

5-29-2012

American Bank v. Wadsworth Golf Construction Co Clerk's Record v. 21 Dckt. 39415

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Vol. 21 of 25

SUPREME COURT
OF THE
STATE OF IDAHO

AMERICAN BANK,

Plaintiffs-Cross Defendant-Appellant,

v.

WADSWORTH GOLF CONSTRUCTION COMPANY OF,
THE SOUTHWEST, etal.,

Defendant-Cross Defendant-Respondent-
Cross-Appellant,

and

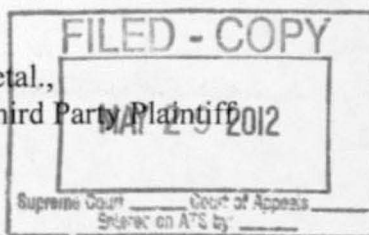
TAYLOR ENGINEERING, INC., etal.,

Defendant-Third Party Plaintiff,

and

BRN DEVELOPMENT, INC., etal.,

Defendants-Cross-Defendants,



*Appealed from the District Court of the First Judicial District of
the State of Idaho, in and for the County of Kootenai.*

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6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 3185

Date: 3/22/2007

Application #: 10

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
B-4.11	SWALE EXCAVATION	50,176.62	28,443.00 CY	0.00	1.76	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.12	RIP-RAP DITCH LINE	52,242.84	2,650.00 LF	400.00	19.71	0.00	7,885.71	15.09%	7,885.71	0.00	0.00
B-4.14	INLET & OUTLET PROTECTION	12,824.37	16.00 EA	0.00	801.52	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.00	EROSION CONTROL	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.01	TRACK WALK SLOPES	42,414.50	99.00 AC	0.00	428.43	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.02	WIRE BACKED SILT FENCE - CON	98,186.40	30,000.00 LF	18,850.00	3.27	0.00	61,693.80	62.83%	47,947.70	4,200.00	13,746.10
B-6.03	WIRE BACKED SILT FENCE - WET	37,317.15	12,000.00 LF	11,320.00	3.11	0.00	35,202.48	94.33%	35,202.48	0.00	0.00
B-6.04	WATTLES	22,114.17	6,440.00 LF	2,600.00	3.43	6,365.00	15,293.09	69.16%	15,293.09	0.00	0.00
B-6.05	CONSTRUCTION ENTRANCES	3,159.00	3.00 EA	2.25	1,053.00	0.00	2,369.25	75.00%	2,369.25	0.00	0.00
B-6.06	SLOPE STABILIZATION MATTING	183,248.21	96,800.00 SY	0.00	1.89	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.07	SEDIMENT POND EXCAVATION	66,816.36	31,600.00 CY	21,200.00	2.11	0.00	44,826.13	67.09%	44,826.13	0.00	0.00
B-6.08	SHOT ROCK-FILL & GRADE SED F	41,550.21	7,700.00 CY	1,200.00	5.40	0.00	13,341.29	32.11%	13,341.29	0.00	0.00
B-6.09	HYDROSEED SED. PONDS, SWAL	17,851.86	18.00 AC	0.00	991.77	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.10	HYDROSEED CUT/FILL SLOPES	38,082.33	40.00 AC	0.00	952.06	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.11	TOPSOIL DISTURBED AREA - OUT	132,000.00	60.00 AC	0.00	2,200.00	0.00	0.00	0.00%	0.00	0.00	0.00
C-1.00	BOND	82,000.00	0.00 LS	0.00	0.00	0.00	82,000.00	100.00%	82,000.00	0.00	0.00
C-1.01	CREDIT BOND	-82,000.00	0.00 LS	0.00	0.00	0.00	-82,000.00	100.00%	-82,000.00	0.00	0.00
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
D-1.01	DECEMBER / OFF ROAD DIESEL	2,538.47	8,932.00 GAL	8,932.00	0.28	0.00	2,538.47	100.00%	2,538.47	0.00	0.00
D-1.02	DECEMBER / DIESEL / PICK UPS	86.44	647.00 GAL	647.00	0.13	0.00	86.44	100.00%	86.44	0.00	0.00
D-1.03	DECEMBER / GASOLINE / PICK UP	220.69	1,403.00 GAL	1,403.00	0.16	0.00	220.69	100.00%	220.69	0.00	0.00
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	12,054.70 GAL	12,054.70	0.30	0.00	3,616.41	100.00%	3,616.41	0.00	0.00
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	401.62 GAL	401.64	-0.11	0.00	-44.18	100.00%	-44.18	0.00	0.00
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	253.43 GAL	253.50	-0.06	0.00	-15.21	100.00%	-15.21	0.00	0.00
D-1.07	JANUARY UNLEADED	35.18	1,172.66 GAL	1,172.66	0.03	0.00	35.18	100.00%	35.18	0.00	0.00
D-1.08	JANUARY OFF RD. DIESEL	819.73	1,576.40 GAL	1,576.40	0.52	0.00	819.73	100.00%	819.73	0.00	0.00

BRD005676

1290

50,200.20



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 3185

Date: 3/22/2007

Application #: 10

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
D-1.09	JANUARY ON RD. DIESEL	-166.12	977.20 GAL	977.20	-0.17	0.00	-166.12	100.00%	-166.12	0.00	0.00
CO-6.00	SHORING STORM	26,200.00	92.00 LF	73.50	284.78	0.00	20,960.00	80.00%	0.00	73.50	20,960.00
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	0.00 LS	0.00	0.00	0.00	-1,230.86	100.00%	-1,230.86	0.00	0.00
CO-8.00	MARCH FUEL COSTS	277.49	0.00 LS	0.00	0.00	0.00	277.49	100.00%	0.00	0.00	277.49

Contract 065035 - C0001

COMPANY	BRN Devt.	AREA	Pctm. Site Work
PROJECT	06-5035	CODE	50.300.300
		AMOUNT BILLED	11,354.00
		AMOUNT PAID	10,786.30
ACCT.	ab		-567.70

Contract 065035 - C0001

COMPANY	BRN Devt.	AREA	Gr. Control
PROJECT	06-5035	CODE	50.200.203
		AMOUNT BILLED	13,746.10
		AMOUNT PAID	13,058.79
ACCT.	ab		-687.31

Contract 065035 - C0001

COMPANY	BRN Devt.	AREA	Storm Water/Drain
PROJECT	06-5035	CODE	50.400.411
		AMOUNT BILLED	35,502.91
		AMOUNT PAID	33,727.76
ACCT.	ab		-1775.15

Contract 065035 - C0001

COMPANY	BRN Devt.	AREA	kwel. Adj.
PROJECT	06-5035	CODE	50.400.423
		AMOUNT BILLED	277.49
		AMOUNT PAID	262.62
ACCT.	ab		-14.87

1,325,390.26
56,269.49
1,201,284.30
57,835.47

BRD005677

1291

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3382

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 6418- BLACK ROCK NORTH GOLF
COURSE

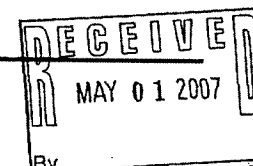
Application No.: 12

COEUR D ALENE, ID 83816

Period To: 4/25/2007

From Contractor: ACI Northwest, Inc.
6800 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:



COPY

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,863,199.58
2. Net Change By Change Order	-\$49,882.26
3. Contract Sum To Date	\$7,813,317.32
4. Total Completed and Stored To Date	\$1,371,715.96
5. Retainage:	
a. 5.00% of Completed Work	\$85,938.52
b. 5.00% of Stored Material	\$2,847.25
Total Retainage	\$88,585.77
6. Total Earned Less Retainage	\$1,303,130.19
7. Less Previous Certificates For Payments	\$1,259,120.77
8. Current Payment Due	\$44,009.42
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	44,009.42
9. Balance To Finish, Plus Retainage	\$8,310,187.13

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 4/25/07

State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

County of: _____

ROGER
KYLE

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 44,009.42

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD005704

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$33,568.90	\$83,230.86
Total Approved this Month	\$0.00	\$220.30
TOTALS	\$33,568.90	\$83,451.16
Net Changes By Change Order	-\$49,882.26	

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 4/23/2007

To: 4/25/2007

Architect's Project No.:

Invoice #: 3382

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
A-1	MOB & GENERAL CONDITIONS	742,000.00	82,362.00	2,597.00	0.00	84,959.00	11.45%	657,041.00	
A-2	CONSTRUCTION FACILITIES & TEM	430,658.55	4,306.59	0.00	0.00	4,306.59	1.00%	426,351.96	
A-3	DEMOLITION & REMOVAL OF EXIST	84,180.98	36,037.92	0.00	0.00	36,037.92	42.81%	48,143.04	
A-4	TEMP TRAFFIC CONTROL	74,960.00	4,497.60	0.00	0.00	4,497.60	6.00%	70,462.40	
A-5	CLEARING, GRUBBING & SITE PREP	250,000.00	22,350.00	3,965.00	0.00	26,315.00	10.53%	223,685.00	
B-1.00	MASS GRADING MAIN SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-1.01	STRIP TOPSOIL, ROAD EXC. B,E,I,L	2,030,733.90	263,816.71	0.00	0.00	263,816.71	12.99%	1,766,917.19	
B-1.02	ROUGH SHAPING	245,564.28	27,012.07	0.00	0.00	27,012.07	11.00%	218,552.21	
B-1.03	DRILL & SHOOT GOLF COURSE & R	975,672.36	0.00	0.00	0.00	0.00	0.00%	975,672.36	
B-1.04	ROUGH GRADE BUILDING PADS	10,787.41	0.00	0.00	0.00	0.00	0.00%	10,787.41	
B-1.05	ROUGH GRADE LAKES	17,528.41	0.00	0.00	0.00	0.00	0.00%	17,528.41	
B-2.00	MASS GRADING PANHANDLE SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-2.01	STRIP TOPSOIL A,Q,R, GOLF COUR	527,238.27	421,790.78	0.00	0.00	421,790.78	80.00%	105,447.49	
B-2.02	DRILL & SHOOT GOLF COURSE & R	183,720.42	0.00	0.00	0.00	0.00	0.00%	183,720.42	
B-3.00	CONSTRUCTION HAUL ROAD SURF	185,000.00	11,436.75	0.00	0.00	11,436.75	6.18%	173,563.25	
B-4.00	SITE STORM DRAINAGE COMPLETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-4.01	ROCK CHECK DAMS	5,321.78	0.00	0.00	0.00	0.00	0.00%	5,321.78	
B-4.02	4" STORM DRAIN @ FILL TOE	34,840.26	3,307.62	0.00	0.00	3,307.62	9.49%	31,532.64	
B-4.03	MULTI PLATE CULVERT	363,490.92	123,586.91	39,984.00	22,805.00	186,375.91	51.27%	177,115.01	
B-4.04	12" CULVERT	22,467.51	22,407.59	0.00	10,725.00	33,132.59	147.47%	-10,665.08	
B-4.05	18" CULVERT	54,366.39	39,539.19	0.00	7,000.00	46,539.19	85.60%	7,827.20	
B-4.06	24" CULVERT	17,554.68	2,297.28	0.00	6,050.00	8,347.28	47.55%	9,207.40	
B-4.07	CULVERT BEDDING	4,610.97	2,766.58	0.00	0.00	2,766.58	60.00%	1,844.39	
B-4.08	TYPE 1 CATCH BASINS	2,688.66	3,584.88	0.00	0.00	3,584.88	133.33%	-896.22	
B-4.09	TYPE 2 CATCH BASINS	5,298.93	0.00	0.00	0.00	0.00	0.00%	5,298.93	
B-4.10	HAUL SHOT & PLACE SHOT ROCK F	514,530.90	0.00	0.00	0.00	0.00	0.00%	514,530.90	
B-4.11	SWALE EXCAVATION	50,176.62	0.00	0.00	0.00	0.00	0.00%	50,176.62	
B-4.12	RIP-RAP DITCH LINE	52,242.84	7,885.71	0.00	0.00	7,885.71	15.09%	44,357.13	
B-4.14	INLET & OUTLET PROTECTION	12,824.37	0.00	0.00	0.00	0.00	0.00%	12,824.37	
B-6.00	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-6.01	TRACK WALK SLOPES	42,414.50	0.00	0.00	0.00	0.00	0.00%	42,414.50	
B-6.02	WIDE RACKED Silt Fence - CONS	61,893.80	61,893.80	0.00	0.00	61,893.80	62.83%	36,492.80	

BRD005705

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CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 4/23/2007

To: 4/25/2007

Architect's Project No.:

Invoice #: 3382

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
B-6.03	WIRE BACKED SILT FENCE - WETL	37,317.15	35,202.48	0.00	0.00	35,202.48	94.33%	2,114.67	
B-6.04	WATTLES	22,114.17	8,928.09	0.00	6,385.00	15,293.09	69.18%	6,821.08	
B-6.05	CONSTRUCTION ENTRANCES	3,159.00	2,389.25	0.00	0.00	2,389.25	75.00%	789.75	
B-6.06	SLOPE STABILIZATION MATTING	183,248.21	0.00	0.00	0.00	0.00	0.00%	183,248.21	
B-6.07	SEDIMENT POND EXCAVATION	88,816.38	44,826.13	0.00	0.00	44,826.13	67.09%	21,990.23	
B-6.08	SHOT ROCK - FILL & GRADE SED P	41,550.21	13,341.29	0.00	0.00	13,341.29	32.11%	28,208.92	
B-6.09	HYDROSEED SED. PONDS, SWALE:	17,851.88	0.00	0.00	0.00	0.00	0.00%	17,851.88	
B-6.10	HYDROSEED CUT/FILL SLOPES	38,082.33	0.00	0.00	0.00	0.00	0.00%	38,082.33	
B-6.11	TOPSOIL & DISTURBED AREA - OUT	132,000.00	0.00	0.00	0.00	0.00	0.00%	132,000.00	
C-1.00	BOND	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00%	0.00	
C-1.01	CREDIT BOND	-82,000.00	-82,000.00	0.00	0.00	-82,000.00	100.00%	0.00	
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
D-1.01	DECEMBER / OFF ROAD DIESEL / E	2,538.47	2,538.47	0.00	0.00	2,538.47	100.00%	0.00	
D-1.02	DECEMBER / DIESEL / PICK UPS & V	88.44	88.44	0.00	0.00	88.44	100.00%	0.00	
D-1.03	DECEMBER / GASOLINE / PICK UPS	220.69	220.69	0.00	0.00	220.69	100.00%	0.00	
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	3,616.41	0.00	0.00	3,616.41	100.00%	0.00	
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	-44.18	0.00	0.00	-44.18	100.00%	0.00	
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	-15.21	0.00	0.00	-15.21	100.00%	0.00	
D-1.07	JANUARY UNLEADED	35.18	35.18	0.00	0.00	35.18	100.00%	0.00	
D-1.08	JANUARY OFF RD. DIESEL	819.73	819.73	0.00	0.00	819.73	100.00%	0.00	
D-1.09	JANUARY ON RD. DIESEL	-166.12	-166.12	0.00	0.00	-166.12	100.00%	0.00	
CO-6.00	SHORING STORM	26,200.00	20,980.00	0.00	0.00	20,980.00	80.00%	5,240.00	
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	-1,230.86	0.00	0.00	-1,230.86	100.00%	0.00	
CO-8.00	MARCH FUEL COSTS	277.49	277.49	0.00	0.00	277.49	100.00%	0.00	
CO-9.00	APRIL FUEL COSTS	-220.30	0.00	-220.30	0.00	-220.30	100.00%	0.00	

BRD005706

1294

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3634

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 6416- BLACK ROCK NORTH GOLF

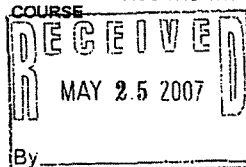
Application No.: 15

COEUR D ALENE, ID 83816

Period To: 5/26/2007

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$7,663,199.58
2. Net Change By Change Order -\$49,062.60
3. Contract Sum To Date \$7,614,136.98
4. Total Completed and Stored To Date \$1,485,689.85
5. Retainage :
 a. 5.00% of Completed Work \$71,637.21
 b. 5.00% of Stored Material \$2,647.25
 Total Retainage \$74,284.46
6. Total Earned Less Retainage \$1,411,405.39
7. Less Previous Certificates For Payments \$1,303,130.19
8. Current Payment Due \$108,275.20
 Sales Tax (0.0000 % on 0.00) 0.00
 Current Payment Due Plus Sales Tax 108,275.20
9. Balance To Finish, Plus Retainage \$6,202,731.59

CONTRACTOR: ACI Northwest, Inc.

By: Sue R Foster Date: 5/24/07

State of: _____
Subscribed and sworn to before me this
Notary Public:
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 108,275.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$33,568.90	\$83,451.16
Total Approved this Month	\$819.66	\$0.00
TOTALS	\$34,388.56	\$83,451.16
Net Changes By Change Order	-\$49,062.60	

BRD005686

1295

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 15

Application Date : 5/23/2007

To: 5/26/2007

Architect's Project No.:

Invoice # : 3634

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
A-1	MOB & GENERAL CONDITIONS	742,000.00	84,959.00	15,211.00	0.00	100,170.00	13.50%	641,830.00	
A-2	CONSTRUCTION FACILITIES & TEM	430,658.55	4,306.59	2,153.29	0.00	6,459.88	1.50%	424,198.67	
A-3	DEMOLITION & REMOVAL OF EXIST	84,180.96	36,037.92	1,001.70	0.00	37,039.62	44.00%	47,141.34	50.300-300
A-4	TEMP TRAFFIC CONTROL	74,960.00	4,497.60	937.00	0.00	5,434.60	7.25%	69,525.40	
A-5	CLEARING, GRUBBING & SITE PREP	250,000.00	26,315.00	18,375.00	0.00	44,690.00	17.88%	205,310.00	
B-1.00	MASS GRADING MAIN SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-1.01	STRIP TOPSOIL, ROAD EXC. B,E,I,L	2,030,733.90	263,816.71	40,795.18	0.00	304,611.89	15.00%	1,726,122.01	
B-1.02	ROUGH SHAPING	245,564.28	27,012.07	5,402.41	0.00	32,414.48	13.20%	213,149.80	
B-1.03	DRILL & SHOOT GOLF COURSE & R	975,672.36	0.00	0.00	0.00	0.00	0.00%	975,672.36	50.300-301
B-1.04	ROUGH GRADE BUILDING PADS	10,787.41	0.00	0.00	0.00	0.00	0.00%	10,787.41	
B-1.05	ROUGH GRADE LAKES	17,528.41	0.00	0.00	0.00	0.00	0.00%	17,528.41	
B-2.00	MASS GRADING PANHANDLE SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-2.01	STRIP TOPSOIL A,Q,R, GOLF COUR	527,238.27	421,790.78	16,870.41	0.00	438,661.19	83.20%	88,577.08	
B-2.02	DRILL & SHOOT GOLF COURSE & R	183,720.42	0.00	0.00	0.00	0.00	0.00%	183,720.42	
B-3.00	CONSTRUCTION HAUL ROAD SURF	185,000.00	11,436.75	0.00	0.00	11,436.75	6.18%	173,563.25	50.800-801
B-4.00	SITE STORM DRAINAGE COMPLETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-4.01	ROCK CHECK DAMS	5,321.78	0.00	0.00	0.00	0.00	0.00%	5,321.78	
B-4.02	4" STORM DRAIN @ FILL TOE	34,840.26	3,307.62	0.00	0.00	3,307.62	9.49%	31,532.64	
B-4.03	MULTI PLATE CULVERT	363,490.92	163,570.91	7,269.82	22,805.00	193,645.73	53.27%	169,845.19	
B-4.04	12" CULVERT	22,467.51	22,407.59	0.00	10,725.00	33,132.59	147.47%	-10,665.08	
B-4.05	18" CULVERT	54,366.39	39,539.19	0.00	7,000.00	46,539.19	85.60%	7,827.20	
B-4.06	24" CULVERT	17,554.68	2,297.28	0.00	6,050.00	8,347.28	47.55%	9,207.40	50.400-411
B-4.07	CULVERT BEDDING	4,610.97	2,766.58	0.00	0.00	2,766.58	60.00%	1,844.39	
B-4.08	TYPE 1 CATCH BASINS	2,688.66	3,584.88	0.00	0.00	3,584.88	133.33%	-896.22	
B-4.09	TYPE 2 CATCH BASINS	5,298.93	0.00	0.00	0.00	0.00	0.00%	5,298.93	
B-4.10	HAUL SHOT & PLACE SHOT ROCK F	514,530.90	0.00	0.00	0.00	0.00	0.00%	514,530.90	
B-4.11	SWALE EXCAVATION	50,176.62	0.00	0.00	0.00	0.00	0.00%	50,176.62	
B-4.12	RIP-RAP DITCH LINE	52,242.84	7,885.71	0.00	0.00	7,885.71	15.09%	44,357.13	
B-4.14	INLET & OUTLET PROTECTION	12,824.37	0.00	0.00	0.00	0.00	0.00%	12,824.37	
B-6.00	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-6.01	TRACK WALK SLOPES	42,414.50	0.00	0.00	0.00	0.00	0.00%	42,414.50	50.200-203
B-6.02	WIRE BACKED SILT FENCE - CONS	98,186.40	61,693.80	5,138.42	0.00	66,832.22	68.07%	31,354.18	

BRD005687

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CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 15

Application Date : 5/23/2007

To: 5/26/2007

Architect's Project No.:

Invoice #: 3634

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
B-6.03	WIRE BACKED SILT FENCE - WETL	37,317.15	35,202.48	0.00	0.00	35,202.48	94.33%	2,114.67	
B-6.04	WATTLES	22,114.17	8,928.09	0.00	6,365.00	15,293.09	69.16%	6,821.08	
B-6.05	CONSTRUCTION ENTRANCES	3,159.00	2,369.25	0.00	0.00	2,369.25	75.00%	789.75	
B-6.06	SLOPE STABILIZATION MATTING	183,248.21	0.00	0.00	0.00	0.00	0.00%	183,248.21	
B-6.07	SEDIMENT POND EXCAVATION	66,816.36	44,826.13	0.00	0.00	44,826.13	67.09%	21,990.23	
B-6.08	SHOT ROCK - FILL & GRADE SED P	41,550.21	13,341.29	0.00	0.00	13,341.29	32.11%	28,208.92	
B-6.09	HYDROSEED SED. PONDS, SWALE	17,851.86	0.00	0.00	0.00	0.00	0.00%	17,851.86	
B-6.10	HYDROSEED CUT/FILL SLOPES	38,082.33	0.00	0.00	0.00	0.00	0.00%	38,082.33	
B-6.11	TOPSOIL & DISTURBED AREA - OUT	132,000.00	0.00	0.00	0.00	0.00	0.00%	132,000.00	
C-1.00	BOND	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00%	0.00	
C-1.01	CREDIT BOND	-82,000.00	-82,000.00	0.00	0.00	-82,000.00	100.00%	0.00	
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
D-1.01	DECEMBER / OFF ROAD DIESEL / E	2,538.47	2,538.47	0.00	0.00	2,538.47	100.00%	0.00	
D-1.02	DECEMBER / DIESEL / PICK UPS & \	86.44	86.44	0.00	0.00	86.44	100.00%	0.00	
D-1.03	DECEMBER / GASOLINE / PICK UPS	220.69	220.69	0.00	0.00	220.69	100.00%	0.00	
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	3,616.41	0.00	0.00	3,616.41	100.00%	0.00	
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	-44.18	0.00	0.00	-44.18	100.00%	0.00	
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	-15.21	0.00	0.00	-15.21	100.00%	0.00	
D-1.07	JANUARY UNLEADED	35.18	35.18	0.00	0.00	35.18	100.00%	0.00	
D-1.08	JANUARY OFF RD. DIESEL	819.73	819.73	0.00	0.00	819.73	100.00%	0.00	
D-1.09	JANUARY ON RD. DIESEL	-166.12	-166.12	0.00	0.00	-166.12	100.00%	0.00	
CO-6.00	SHORING STORM	20,960.00	20,960.00	0.00	0.00	20,960.00	80.00%	5,240.00	
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	-1,230.86	0.00	0.00	-1,230.86	100.00%	0.00	
CO-8.00	MARCH FUEL COSTS	277.49	277.49	0.00	0.00	277.49	100.00%	0.00	
CO-9.00	APRIL FUEL COSTS	-220.30	-220.30	0.00	0.00	-220.30	100.00%	0.00	
CO-10.00	PUMP STATION SLAB SUBGRADE P	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
CO-10.01	EXCAVATE/BACK FILL @ PUMP STA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
CO-10.02	PURCHASE & INSTALL INTAKE FLUI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
CO-10.03	OFF LOAD SET NEW PUMP STATIO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
CO-11.00	DIESEL	819.66	0.00	819.66	0.00	819.66	100.00%	0.00	
Grand Totals		7,614,136.98	1,318,770.96	113,973.89	52,945.00	1,485,689.85	19.51%	6,128,447.13	74,284.46

50,200.203

50,420.423

BRD005688

1297



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 3634

Date: 5/23/2007

Application #: 15

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
A-1	MOB & GENERAL CONDITIONS	742,000.00	0.00 LS	0.00	0.00	0.00	100,170.00	13.50%	84,959.00	0.00	15,211.00
A-2	CONSTRUCTION FACILITIES & TE	430,658.55	0.00 LS	0.00	0.00	0.00	6,459.88	1.50%	4,306.59	0.00	2,153.29
A-3	DEMOLITION & REMOVAL OF EXI	84,160.96	0.00 LS	0.00	0.00	0.00	37,039.62	44.00%	36,037.92	0.00	1,001.70
A-4	TEMP TRAFFIC CONTROL	74,960.00	0.00 LS	0.00	0.00	0.00	5,434.60	7.25%	4,497.50	0.00	937.00
A-5	CLEARING, GRUBBING & SITE PR	260,000.00	0.00 AC	12.77	3,500.00	0.00	44,690.00	17.88%	26,315.00	5.25	18,375.00
B-1.00	MASS GRADING MAIN SITE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-1.01	STRIP TOPSOIL, MASS GRADE, R	2,030,733.90	844,150.00 CY	126,623.00	2.41	0.00	304,611.89	15.00%	263,816.71	16,958.00	40,795.18
B-1.02	ROUGH SHAPING	245,564.28	0.00 LS	0.00	0.00	0.00	32,414.48	13.20%	27,012.07	0.00	5,402.41
B-1.03	DRILL & SHOOT GOLF COURSE &	975,672.36	194,835.00 CY	0.00	5.01	0.00	0.00	0.00%	0.00	0.00	0.00
B-1.04	ROUGH GRADE BUILDING PADS	10,787.41	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-1.05	ROUGH GRADE LAKES	17,528.41	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-2.00	MASS GRADING PANHANDLE SITI	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-2.01	STRIP TOPSOIL, EXCAVATION, A,	527,238.27	241,330.00 CY	200,788.00	2.18	0.00	438,661.19	83.20%	421,790.78	7,722.00	16,870.41
B-2.02	DRILL & SHOOT GOLF COURSE &	183,720.42	36,795.00 CY	0.00	4.99	0.00	0.00	0.00%	0.00	0.00	0.00
B-3.00	CONSTRUCTION HAUL ROAD SUF	185,000.00	20,624.00 SY	1,275.00	8.97	0.00	11,436.75	6.18%	11,436.75	0.00	0.00
B-4.00	SITE STORM DRAINAGE COMPLE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.01	ROCK CHECK DAMS	5,321.78	13.00 EA	0.00	409.37	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.02	4" STORM DRAIN @ FILL TOE	34,840.26	6,320.00 LF	600.00	5.51	0.00	3,307.62	9.49%	3,307.62	0.00	0.00
B-4.03	MULTI PLATE CULVERT	363,490.92	233.00 LF	109.51	1,560.05	22,805.00	193,645.73	53.27%	188,375.91	-4.66	7,269.82
B-4.04	12" CULVERT	22,467.51	750.00 LF	748.00	29.96	10,725.00	33,132.59	147.47%	33,132.59	0.00	0.00
B-4.05	18" CULVERT	54,366.39	1,540.00 LF	1,120.00	35.30	7,000.00	46,539.19	85.60%	46,539.19	0.00	0.00
B-4.06	24" CULVERT	17,554.88	405.00 LF	53.00	43.34	6,050.00	8,347.28	47.55%	8,347.28	0.00	0.00
B-4.07	CULVERT BEDDING	4,610.97	600.00 CY	360.00	7.88	0.00	2,766.58	60.00%	2,766.58	0.00	0.00
B-4.08	TYPE 1 CATCH BASINS	2,688.66	3.00 EA	4.00	896.22	0.00	3,584.88	133.33%	3,584.88	0.00	0.00
B-4.09	TYPE 2 CATCH BASINS	5,298.93	3.00 EA	0.00	1,766.31	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.10	HAUL SHOT & PLACE SHOT ROCK	514,530.90	37,700.00 CY	0.00	13.65	0.00	0.00	0.00%	0.00	0.00	0.00

BRD005689

1298



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 3634

Date: 5/23/2007

Application #: 15

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
B-4.11	SWALE EXCAVATION	50,176.62	28,443.00 CY	0.00	1.76	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.12	RIP-RAP DITCH LINE	52,242.84	2,650.00 LF	400.00	19.71	0.00	7,685.71	15.09%	7,685.71	0.00	0.00
B-4.14	INLET & OUTLET PROTECTION	12,824.37	16.00 EA	0.00	801.52	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.00	EROSION CONTROL	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.01	TRACK WALK SLOPES	42,414.50	99.00 AC	0.00	428.43	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.02	WIRE BACKED SILT FENCE - CON	98,186.40	30,000.00 LF	20,420.00	3.27	0.00	66,832.22	68.07%	61,693.80	1,570.00	5,138.42
B-6.03	WIRE BACKED SILT FENCE - WET	37,317.15	12,000.00 LF	11,320.00	3.11	0.00	35,202.48	94.33%	35,202.48	0.00	0.00
B-6.04	WATTLES	22,114.17	6,440.00 LF	2,600.00	3.43	6,365.00	15,293.09	69.16%	15,293.09	0.00	0.00
B-6.05	CONSTRUCTION ENTRANCES	3,159.00	3.00 EA	2.25	1,053.00	0.00	2,369.25	75.00%	2,369.25	0.00	0.00
B-6.06	SLOPE STABILIZATION MATTING	183,248.21	96,800.00 SY	0.00	1.89	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.07	SEDIMENT POND EXCAVATION	66,816.36	31,600.00 CY	21,200.00	2.11	0.00	44,826.13	67.09%	44,826.13	0.00	0.00
B-6.08	SHOT ROCK-FILL & GRADE SED F	41,550.21	7,700.00 CY	1,200.00	5.40	0.00	13,341.29	32.11%	13,341.29	0.00	0.00
B-6.09	HYDROSEED SED. PONDS, SWAL	17,851.86	18.00 AC	0.00	991.77	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.10	HYDROSEED CUT/FILL SLOPES	38,082.33	40.00 AC	0.00	952.06	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.11	TOPSOIL DISTURBED AREA - OUT	132,000.00	60.00 AC	0.00	2,200.00	0.00	0.00	0.00%	0.00	0.00	0.00
C-1.00	BOND	82,000.00	0.00 LS	0.00	0.00	0.00	82,000.00	100.00%	82,000.00	0.00	0.00
C-1.01	CREDIT BOND	-82,000.00	0.00 LS	0.00	0.00	0.00	-82,000.00	100.00%	-82,000.00	0.00	0.00
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
D-1.01	DECEMBER / OFF ROAD DIESEL /	2,538.47	8,932.00 GAL	8,932.00	0.28	0.00	2,538.47	100.00%	2,538.47	0.00	0.00
D-1.02	DECEMBER / DIESEL / PICK UPS	66.44	847.00 GAL	847.00	0.13	0.00	66.44	100.00%	66.44	0.00	0.00
D-1.03	DECEMBER / GASOLINE / PICK UP	220.69	1,403.00 GAL	1,403.00	0.16	0.00	220.69	100.00%	220.69	0.00	0.00
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	12,054.70 GAL	12,054.70	0.30	0.00	3,616.41	100.00%	3,616.41	0.00	0.00
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	401.62 GAL	401.62	-0.11	0.00	-44.18	100.00%	-44.18	0.00	0.00
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	253.43 GAL	253.50	-0.06	0.00	-15.21	100.00%	-15.21	0.00	0.00
D-1.07	JANUARY UNLEADED	35.18	1,172.66 GAL	1,172.66	0.03	0.00	35.18	100.00%	35.18	0.00	0.00
D-1.08	JANUARY OFF RD. DIESEL	819.73	1,576.40 GAL	1,576.40	0.52	0.00	819.73	100.00%	819.73	0.00	0.00

BRD005690



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8657

Progress Bill

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Contract 065035-0001		Invoice: 3634
Company	Area	Date: 5/23/2007
BRN Devt	Prelim. H/WK.	
Project 06-5035	Code 50-300-300	Application #: 15
Amount Billed		
37,677.99 ✓		
Amount Paid		
35,794.09		
Acct. 122	1205.10	1893.90

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
D-1.09	JANUARY ON RD. DIESEL	-166.12	977.20 GAL	977.20	-0.17	0.00	-166.12	100.00%	-166.12	0.00	0.00
CO-6.00	SHORING STORM	26,200.00	92.00 LF	73.60	284.78	0.00	20,960.00	80.00%	20,960.00	0.00	0.00
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	0.00 LS	0.00	0.00	0.00	-1,230.86	100.00%	-1,230.86	0.00	0.00
CO-8.00	MARCH FUEL COSTS	277.49	0.00 LS	0.00	0.00	0.00	277.49	100.00%	277.49	0.00	0.00
CO-9.00	APRIL FUEL COSTS	-220.30	0.00 LS	0.00	0.00	0.00	-220.30	100.00%	-220.30	0.00	0.00
CO-10.00	PUMP STATION SLAB SUBGRADE	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO-10.01	EXCAVATE/BACK FILL @ PUMP S	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO-10.02	PURCHASE & INSTALL INTAKE FL	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO-10.03	OFF LOAD SET NEW PUMP STATI	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO-11.00	DIESEL	819.66	0.00 LS	0.00	0.00	0.00	819.66	100.00%	0.00	0.00	9.66

Contract 065035-0001	
Company	Area
BRN Devt.	Mass Excav.
Project 06-5035	Code 50-300-301
Amount Billed	
63,068.00 ✓	
Amount Paid	
59,914.60	
Acct. 122	3153.40

Contract 065035-0001	
Company	Area
BRN Devt	Storm Water/Drain
Project 06-5035	Code 50-400-411
Amount Billed	
7269.82 ✓	
Amount Paid	
6906.33	
Acct. 122	363.49

Contract 065035-0001	
Company	Area
BRN Devt	Erosion Control
Project 06-5035	Code 50-200-203
Amount Billed	
9138.42 ✓	
Amount Paid	
4881.50	

Total Billed To Date: 485,689.85
Less Retainage 74,284.46
Less Previous Applications 1,303,130.19
Total Due This Invoice 108,275.20

BRD0005691

1300

all 5/23

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 4941

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 6416- BLACK ROCK NORTH GOLF
COURSE

Application No.: 25

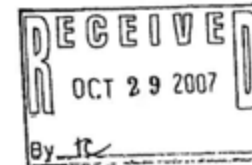
COEUR D ALENE, ID 83816

Period To: 10/25/2007

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

FAKED
10-2-07
To: Taylor Eng.



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,663,199.58
2. Net Change By Change Order	\$249,546.14
3. Contract Sum To Date	\$7,912,745.72
4. Total Completed and Stored To Date	\$5,135,045.38
5. Retainage:	
a. 5.00% of Completed Work	\$254,105.01
b. 5.00% of Stored Material	\$2,647.25
Total Retainage	\$256,752.26
6. Total Earned Less Retainage	\$4,878,293.12
7. Less Previous Certificates For Payments	\$4,692,442.92
8. Current Payment Due	\$185,850.20
Sales Tax (0.0000% on 0.00)	0.00
Current Payment Due Plus Sales Tax	185,850.20
9. Balance To Finish, Plus Retainage	\$3,034,452.60

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$321,418.08	\$83,451.16
Total Approved this Month	\$11,579.22	\$0.00
TOTALS	\$332,997.30	\$83,451.16
Net Changes By Change Order	\$249,546.14	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 10/23/07

State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

County of: _____

11-1-07

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 185,850.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED NOV 05 2007
NK

BRD005711

1301

10/002/010

APPLICATION AND CERTIFICATE FOR PAYMENT

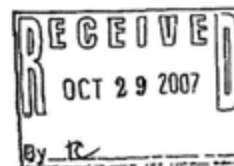
Invoice #: 4941

To Owner: BRN DEVELOPMENT
P.O. BOX 3070Project: 6418-BLACK ROCK NORTH GOLF
COURSE

Application No.: 25

COEUR D'ALENE, ID 83816

Period To: 10/25/2007

From Contractor: ACI Northwest, Inc. Via Engineer:
8800 N. Government Way
Coeur d'Alene, ID 83815FAXED
10-23-07
To: Taylor Eng.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,663,199.58
2. Net Change By Change Order	\$249,546.14
3. Contract Sum To Date	\$7,912,745.72
4. Total Completed and Stored To Date	\$5,135,045.38
5. Retainage:	
a. 5.00% of Completed Work	\$254,105.01
b. 5.00% of Stored Material	\$2,647.25
Total Retainage	\$256,752.26
6. Total Earned Less Retainage	\$4,878,293.12
7. Less Previous Certificates For Payments	\$4,692,442.92
8. Current Payment Due	\$185,850.20
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	185,850.20
9. Balance To Finish, Plus Retainage	\$3,034,452.60

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$321,418.08	\$83,451.16
Total Approved this Month	\$11,579.22	\$0.00
TOTALS	\$332,997.30	\$83,451.16
Net Changes By Change Order	\$249,546.14	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 10/23/07

State of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 185,850.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEERBy: R. R. Date: 10/31/07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

10/29/2007 MON 14:57 [TX/RX NO 7602]

BRD005712

CONTINUATION SHEET

Page 2 of 4

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 25

Application Date : 10/23/2007

To: 10/25/2007

Architect's Project No.:

Invoice #: 4941

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
A-1	MOB & GENERAL CONDITIONS	742,000.00	519,400.00	✓ 22,260.00	0.00	541,660.00	73.00%	200,340.00	50.420.923
A-2	CONSTRUCTION FACILITIES & TEM	430,658.55	279,928.06	0.00	0.00	279,928.06	65.00%	150,730.49	
A-3	DEMOLITION & REMOVAL OF EXIST	84,180.96	42,090.48	0.00	0.00	42,090.48	50.00%	42,090.48	
A-4	TEMP TRAFFIC CONTROL	74,960.00	26,236.00	0.00	0.00	26,236.00	35.00%	48,724.00	50.300 300
A-5	CLEARING, GRUBBING & SITE PREP	250,000.00	245,000.00	0.00	0.00	245,000.00	98.00%	5,000.00	
B-1.00	MASS GRADING MAIN SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-1.01	STRIP TOPSOIL, ROAD EXC. B,E,I,L	2,030,733.90	2,004,600.40	0.00	0.00	2,004,600.40	98.71%	26,133.50	
B-1.02	ROUGH SHAPING	245,564.28	147,338.57	0.00	0.00	147,338.57	60.00%	98,225.71	
B-1.03	DRILL & SHOOT GOLF COURSE & R	975,672.36	33,406.30	0.00	0.00	33,406.30	3.42%	942,266.06	
B-1.04	ROUGH GRADE BUILDING PADS	10,787.41	5,393.71	0.00	0.00	5,393.71	50.00%	5,393.70	
B-1.05	ROUGH GRADE LAKES	17,528.41	17,528.41	0.00	0.00	17,528.41	100.00%	0.00	
B-2.00	MASS GRADING PANHANDLE SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-2.01	STRIP TOPSOIL A,Q,R, GOLF COUR	527,238.27	457,659.52	0.00	0.00	457,659.52	86.80%	69,578.75	
B-2.02	DRILL & SHOOT GOLF COURSE & R	183,720.42	10,485.47	✓ 1,353.12	0.00	11,838.59	6.44%	171,881.83	50.300.301
B-3.00	CONSTRUCTION HAUL ROAD SURE	185,000.00	30,440.59	✓ 17,655.00	0.00	48,095.59	26.00%	136,904.41	50.800.801
B-4.00	SITE STORM DRAINAGE COMPLETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-4.01	ROCK CHECK DAMS	5,321.78	5,321.78	0.00	0.00	5,321.78	100.00%	0.00	
B-4.02	4" STORM DRAIN @ FILL TOE	34,840.26	25,137.91	2,756.35	0.00	27,894.26	80.06%	6,946.00	50.400.411
B-4.03	MULTI PLATE CULVERT	363,490.92	308,967.28	0.00	22,805.00	331,772.28	91.27%	31,718.64	
B-4.04	12" CULVERT	22,467.51	22,407.59	8,927.09	10,725.00	42,059.68	187.20%	-19,592.17	//
B-4.05	18" CULVERT	54,366.39	54,189.87	32,937.56	7,000.00	94,127.43	173.14%	-39,761.04	//
B-4.06	24" CULVERT	17,554.68	12,700.05	34,675.91	6,050.00	53,425.96	304.34%	-35,871.28	//
B-4.07	CULVERT BEDDING	4,610.97	2,766.58	0.00	0.00	2,766.58	60.00%	1,844.39	
B-4.08	TYPE 1 CATCH BASINS	2,688.66	4,481.10	1,792.44	0.00	6,273.54	233.33%	-3,584.88	//
B-4.09	TYPE 2 CATCH BASINS	5,298.93	1,766.31	7,065.24	0.00	8,831.55	166.67%	-3,532.62	//
B-4.10	HAUL SHOT & PLACE SHOT ROCK F	514,530.90	0.00	0.00	0.00	0.00	0.00%	514,530.90	
B-4.11	SWALE EXCAVATION	50,176.62	0.00	0.00	0.00	0.00	0.00%	50,176.62	
B-4.12	RIP-RAP DITCH LINE	52,242.84	16,717.71	13,208.57	0.00	29,926.28	57.28%	22,316.56	//
B-4.14	INLET & OUTLET PROTECTION	12,824.37	0.00	0.00	0.00	0.00	0.00%	12,824.37	
B-6.00	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-6.01	TRACK WALK SLOPES	42,414.50	10,625.05	0.00	0.00	10,625.05	25.05%	31,789.45	50.300.302
B-6.02	WIRE BACKED SILT FENCE - CONS	98,186.40	115,303.57	6,545.76	0.00	121,849.33	124.10%	-23,662.93	81

BRD005713

1303

CONTINUATION SHEET

Page 3 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 25

Application Date : 10/23/2007

To: 10/25/2007

Architect's Project No.:

Invoice #: 4941

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
B-6.03	WIRE BACKED SILT FENCE - WETL	37,317.15	35,202.48	0.00	0.00	35,202.48	94.33%	2,114.67	
B-6.04	WATTLES	22,114.17	15,785.55	686.78	6,365.00	22,837.33	103.27%	-723.16	50 200.20
B-6.05	CONSTRUCTION ENTRANCES	3,159.00	2,369.25	0.00	0.00	2,369.25	75.00%	789.75	
B-6.06	SLOPE STABILIZATION MATTING	183,248.21	55,344.29	18,205.21	0.00	73,549.50	40.14%	109,698.71	//
B-6.07	SEDIMENT POND EXCAVATION	66,816.36	44,826.13	15,308.55	0.00	60,134.68	90.00%	6,681.68	//
B-6.08	SHOT ROCK - FILL & GRADE SED P	41,550.21	22,037.40	0.00	0.00	22,037.40	53.04%	19,512.81	
B-6.09	HYDROSEED SED. PONDS, SWALE	17,851.86	0.00	0.00	0.00	0.00	0.00%	17,851.86	
B-6.10	HYDROSEED CUT/FILL SLOPES	38,082.33	0.00	675.00	0.00	675.00	1.77%	37,407.33	//
B-6.11	TOPSOIL & DISTURBED AREA - OUT	132,000.00	0.00	0.00	0.00	0.00	0.00%	132,000.00	
C-1.00	BOND	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00%	0.00	
C-1.01	CREDIT BOND	-82,000.00	-82,000.00	0.00	0.00	-82,000.00	100.00%	0.00	
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
D-1.01	DECEMBER / OFF ROAD DIESEL / E	2,538.47	2,538.47	0.00	0.00	2,538.47	100.00%	0.00	
D-1.02	DECEMBER / DIESEL / PICK UPS & \	86.44	86.44	0.00	0.00	86.44	100.00%	0.00	
D-1.03	DECEMBER / GASOLINE / PICK UPS	220.69	220.69	0.00	0.00	220.69	100.00%	0.00	
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	3,616.41	0.00	0.00	3,616.41	100.00%	0.00	
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	-44.18	0.00	0.00	-44.18	100.00%	0.00	
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	-15.21	0.00	0.00	-15.21	100.00%	0.00	
D-1.07	JANUARY UNLEADED	35.18	35.18	0.00	0.00	35.18	100.00%	0.00	
D-1.08	JANUARY OFF RD. DIESEL	819.73	819.73	0.00	0.00	819.73	100.00%	0.00	
D-1.09	JANUARY ON RD. DIESEL	-166.12	-166.12	0.00	0.00	-166.12	100.00%	0.00	
CO-6.00	SHORING STORM	26,200.00	20,960.00	0.00	0.00	20,960.00	80.00%	5,240.00	
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	-1,230.86	0.00	0.00	-1,230.86	100.00%	0.00	
CO-8.00	MARCH FUEL COSTS	277.49	277.49	0.00	0.00	277.49	100.00%	0.00	
CO-9.00	APRIL FUEL COSTS	-220.30	-220.30	0.00	0.00	-220.30	100.00%	0.00	
CO-10.01	EXCAVATE/BACK FILL @ PUMP STA	11,886.00	11,886.00	0.00	0.00	11,886.00	100.00%	0.00	
CO-10.02	PURCHASE & INSTALL INTAKE FLUI	31,062.00	31,062.00	0.00	0.00	31,062.00	100.00%	0.00	
CO-11.00	DIESEL	819.66	819.66	0.00	0.00	819.66	100.00%	0.00	
CO-12.00	JUNE FUEL COSTS	2,570.52	2,570.52	0.00	0.00	2,570.52	100.00%	0.00	
CO-13.01	Gravity Sewer - 6"	53,440.00	57,344.00	0.00	0.00	57,344.00	107.31%	-3,904.00	
CO-13.02	Pressure Sewer 6"	46,542.25	41,500.00	0.00	0.00	41,500.00	89.17%	5,042.25	
CO-13.03	Irrigation line 8"	59,062.50	56,250.00	0.00	0.00	56,250.00	95.24%	2,812.50	

BRD005714

1304

CONTINUATION SHEET

Page 4 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 25

Application Date: 10/23/2007

To: 10/25/2007

Architect's Project No.:

Invoice #: 4941

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO-13.04	Air Release/Air Vacume Manhole	7,750.00	11,625.00	0.00	0.00	11,625.00	150.00%	-3,875.00	
CO-13.05	Air Release Manholes - Irrigat	10,920.00	7,280.00	0.00	0.00	7,280.00	66.67%	3,640.00	
CO-13.06	Pressure Clean Out - Manhole	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00%	0.00	
CO-14.00	JULY FUEL COSTS	11,078.78	11,078.78	0.00	0.00	11,078.78	100.00%	0.00	
CO-15.00	AUGUST BILLING FUEL COSTS	13,993.14	13,993.14	0.00	0.00	13,993.14	100.00%	0.00	
CO-16.00	SEPT. BILLING DIED DIESEL	22,024.33	22,024.33	0.00	0.00	22,024.33	100.00%	0.00	
CO-17.00	SAND ADDED TO SEDIMENT POND	10,302.00	10,302.00	0.00	0.00	10,302.00	100.00%	0.00	
CO-18.00	3/4" DRAIN ROCK FOR 4" TRENCH	3,278.00	3,278.00	0.00	0.00	3,278.00	100.00%	0.00	
CO-19.00	OCTOBER BILLING FUEL COSTS	11,579.22	0.00	11,579.22	0.00	11,579.22	100.00%	0.00	
			50.420.423 - 10,303.65 50.420.423 - 675.23 50.400.423 - 600.34 <hr/> 11,579.22						
Grand Totals		7,912,745.72	4,886,468.58	195,631.80	52,945.00	5,135,045.38	64.90%	2,777,700.34	256,752.26

BRD005715

1305

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5050

Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 6416- BLACK ROCK NORTH GOLF
COURSE

Application No.: 26

COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

COPY

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 448,859.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1. Original Contract Sum	\$7,663,199.58
2. Net Change By Change Order	\$745,412.04
3. Contract Sum To Date	\$8,408,611.62
4. Total Completed and Stored To Date	\$5,607,529.28
5. Retainage:	
a. 5.00% of Completed Work	\$277,729.21
b. 5.00% of Stored Material	\$2,647.25
Total Retainage	\$280,376.46
6. Total Earned Less Retainage	\$5,327,152.82
7. Less Previous Certificates For Payments	\$4,878,293.12
8. Current Payment Due	\$448,859.70
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	448,859.70
9. Balance To Finish, Plus Retainage	\$3,081,458.80

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$332,997.30	\$83,451.16
Total Approved this Month	\$495,865.90	\$0.00
TOTALS	\$828,863.20	\$83,451.16
Net Changes By Change Order	\$745,412.04	

11/29/2007 12:53

No.

R449

P. 002/016

BRD006534

11/29/2007 THU 10:57 FAX

002/016



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5050

Date: 10/24/2007

Application #: 26

COPY

11/29/2007 12:54

BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

No. :

R449

P.003/016

	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
A-1	MOB & GENERAL CONDITIONS	742,000.00	0.00 LS	0.00	0.00	0.00	541,660.00	73.00%	541,660.00	0.00	0.00
A-2	CONSTRUCTION FACILITIES & TE	430,658.55	0.00 LS	0.00	0.00	0.00	279,928.06	65.00%	279,928.06	0.00	0.00
A-3	DEMOLITION & REMOVAL OF EXIS	84,180.96	0.00 LS	0.00	0.00	0.00	42,090.48	50.00%	42,090.48	0.00	0.00
A-4	TEMP TRAFFIC CONTROL	74,960.00	0.00 LS	0.00	0.00	0.00	26,236.00	35.00%	26,236.00	0.00	0.00
A-5	CLEARING, GRUBBING & SITE PR	250,000.00	0.00 AC	70.00	3,500.00	0.00	245,000.00	98.00%	245,000.00	0.00	0.00
B-1.00	MASS GRADING MAIN SITE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-1.01	STRIP TOPSOIL, MASS GRADE, R	2,030,733.90	844,150.00 CY	833,285.00	2.41	0.00	2,004,600.40	98.71%	2,004,600.40	0.00	0.00
B-1.02	ROUGH SHAPING	245,564.28	0.00 LS	0.00	0.00	0.00	147,338.57	60.00%	147,338.57	0.00	0.00
B-1.03	DRILL & SHOOT GOLF COURSE &	975,672.36	194,835.00 CY	6,671.00	5.01	0.00	33,406.30	3.42%	33,406.30	0.00	0.00
B-1.04	ROUGH GRADE BUILDING PADS	10,787.41	0.00 LS	0.00	0.00	0.00	5,393.71	50.00%	5,393.71	0.00	0.00
B-1.05	ROUGH GRADE LAKES	17,528.41	0.00 LS	0.00	0.00	0.00	17,528.41	100.00%	17,528.41	0.00	0.00
B-2.00	MASS GRADING PANHANDLE SITI	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-2.01	STRIP TOPSOIL, EXCAVATION, A,	527,238.27	241,330.00 CY	209,482.00	2.18	0.00	457,659.52	86.80%	457,659.52	0.00	0.00
B-2.02	DRILL & SHOOT GOLF COURSE &	183,720.42	36,795.00 CY	2,371.00	4.99	0.00	11,838.59	6.44%	11,838.59	0.00	0.00
B-3.00	CONSTRUCTION HAUL ROAD SUI	185,000.00	20,624.00 SY	5,361.83	8.97	0.00	48,095.59	26.00%	48,095.59	0.00	0.00
B-4.00	SITE STORM DRAINAGE COMPLE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.01	ROCK CHECK DAMS	5,321.78	13.00 EA	13.00	409.37	0.00	5,321.78	100.00%	5,321.78	0.00	0.00
B-4.02	4" STORM DRAIN @ FILL TOE	34,840.26	6,320.00 LF	5,060.00	5.51	0.00	27,894.26	80.06%	27,894.26	0.00	0.00
B-4.03	MULTI PLATE CULVERT	363,490.92	233.00 LF	198.05	1,560.05	22,805.00	331,772.28	91.27%	331,772.28	0.00	0.00
B-4.04	12" CULVERT	22,467.51	750.00 LF	1,046.00	29.96	10,725.00	42,059.68	187.20%	42,059.68	0.00	0.00
B-4.05	18" CULVERT	54,366.39	1,540.00 LF	2,468.00	35.30	7,000.00	94,127.43	173.14%	94,127.43	0.00	0.00
B-4.06	24" CULVERT	17,554.68	405.00 LF	1,093.00	43.34	6,050.00	53,425.96	304.34%	53,425.96	0.00	0.00
B-4.07	CULVERT BEDDING	4,610.97	600.00 CY	360.00	7.68	0.00	2,766.58	60.00%	2,766.58	0.00	0.00
B-4.08	TYPE 1 CATCH BASINS	2,688.66	3.00 EA	7.00	896.22	0.00	6,273.54	233.33%	6,273.54	0.00	0.00
B-4.09	TYPE 2 CATCH BASINS	5,298.93	3.00 EA	5.00	1,796.31	0.00	8,831.55	166.67%	8,831.55	0.00	0.00
B-4.10	HAUL SHOT & PLACE SHOT ROCK	514,530.90	37,700.00 CY	0.00	13.65	0.00	0.00	0.00%	0.00	0.00	0.00

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2003/016

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11/29/2007 12:54



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8867 Fax

Progress Bill

Invoice: 5050

Date: 10/24/2007

Application #: 26

COPY

11/29/2007 THU 10:58 FAX

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

No. : R449

P. 004/016

	Description	Contract Amount	Contract Quantity UOM	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
B-4.11	SWALE EXCAVATION	50,176.62	28,443.00 CY	0.00	1.76	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.12	RIP-RAP DITCH LINE	52,242.84	2,850.00 LF	1,518.00	19.71	0.00	29,926.28	57.28%	29,926.28	0.00	0.00
B-4.14	INLET & OUTLET PROTECTION	12,824.37	16.00 EA	0.00	801.52	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.00	EROSION CONTROL	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.01	TRACK WALK SLOPES	42,414.50	99.00 AC	24.80	428.43	0.00	10,625.05	25.05%	10,625.05	0.00	0.00
B-6.02	WIRE BACKED SILT FENCE - CON	98,186.40	30,000.00 LF	37,230.00	3.27	0.00	121,849.33	124.10%	121,849.33	0.00	0.00
B-6.03	WIRE BACKED SILT FENCE - WET	37,317.15	12,000.00 LF	11,320.00	3.11	0.00	35,202.48	94.33%	35,202.48	0.00	0.00
B-6.04	WATTLES	22,114.17	6,440.00 LF	4,797.00	3.43	6,365.00	22,837.33	103.27%	22,837.33	0.00	0.00
B-6.05	CONSTRUCTION ENTRANCES	3,159.00	3.00 EA	2.25	1,053.00	0.00	2,369.25	75.00%	2,369.25	0.00	0.00
B-6.06	SLOPE STABILIZATION MATTING	183,248.21	96,800.00 SY	38,861.00	1.89	0.00	73,549.50	40.14%	73,549.50	0.00	0.00
B-6.07	SEDIMENT POND EXCAVATION	66,816.36	31,600.00 CY	28,440.00	2.11	0.00	60,134.68	90.00%	60,134.68	0.00	0.00
B-6.08	SHOT ROCK-FILL & GRADE SED F	41,550.21	7,700.00 CY	2,810.39	5.40	0.00	22,037.40	53.04%	22,037.40	0.00	0.00
B-6.09	HYDROSEED SED. PONDS, SWAL	17,851.86	18.00 AC	0.00	991.77	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.10	HYDROSEED CUT/FILL SLOPES	38,082.33	40.00 AC	0.71	952.06	0.00	675.00	1.77%	675.00	0.00	0.00
B-6.11	TOPSOIL DISTURBED AREA - OUT	132,000.00	60.00 AC	0.00	2,200.00	0.00	0.00	0.00%	0.00	0.00	0.00
C-1.00	BOND	82,000.00	0.00 LS	0.00	0.00	0.00	82,000.00	100.00%	82,000.00	0.00	0.00
C-1.01	CREDIT BOND	-82,000.00	0.00 LS	0.00	0.00	0.00	-82,000.00	100.00%	-82,000.00	0.00	0.00
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
D-1.01	DECEMBER / OFF ROAD DIESEL /	2,538.47	8,932.00 GAL	8,932.00	0.28	0.00	2,538.47	100.00%	2,538.47	0.00	0.00
D-1.02	DECEMBER / DIESEL / PICK UPS	86.44	647.00 GAL	647.00	0.13	0.00	86.44	100.00%	86.44	0.00	0.00
D-1.03	DECEMBER / GASOLINE / PICK UP	220.69	1,403.00 GAL	1,403.00	0.16	0.00	220.69	100.00%	220.69	0.00	0.00
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	12,054.70 GAL	12,054.70	0.30	0.00	3,616.41	100.00%	3,616.41	0.00	0.00
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	401.62 GAL	401.64	-0.11	0.00	-44.18	100.00%	-44.18	0.00	0.00
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	253.43 GAL	253.50	-0.06	0.00	-15.21	100.00%	-15.21	0.00	0.00
D-1.07	JANUARY UNLEADED	35.18	1,172.66 GAL	1,172.66	0.03	0.00	35.18	100.00%	35.18	0.00	0.00
D-1.08	JANUARY OFF RD. DIESEL	819.73	1,576.40 GAL	1,576.40	0.52	0.00	819.73	100.00%	819.73	0.00	0.00

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1308

11/29/2007 12:54



BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8657 Fax

Progress Bill

Invoice: 5050

Date: 10/24/2007

Application #: 26

COPY

11/29/2007 THU 10:58 FAX

No. :

RA49

P. 005/016

m	Description	Contract Amount	Contract Quantity UOM	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
D-1.09	JANUARY ON RD. DIESEL	-166.12	977.20 GAL	977.20	-0.17	0.00	-166.12	100.00%	-166.12	0.00	0.00
CO-6.00	SHORING STORM	26,200.00	92.00 LF	73.60	284.78	0.00	20,960.00	80.00%	20,960.00	0.00	0.00
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	0.00 LS	0.00	0.00	0.00	-1,230.86	100.00%	-1,230.86	0.00	0.00
CO-8.00	MARCH FUEL COSTS	277.49	0.00 LS	0.00	0.00	0.00	277.49	100.00%	277.49	0.00	0.00
CO-9.00	APRIL FUEL COSTS	-220.30	0.00 LS	0.00	0.00	0.00	-220.30	100.00%	-220.30	0.00	0.00
CO 20.00	INFRAST. MOB & INDIRECTS	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.01	INFRAST. SUBGRADE PREP	0.00	0.00 SY	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.02	INFRAST. GEOTECH FABRIC	0.00	0.00 SY	0.00	1.05	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.03	INFRAST. HAUL & PLACE BALLAS	0.00	0.00 SY	0.00	5.50	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.04	INFRAST. 6" GRAVITY SEWER	0.00	0.00 LF	0.00	21.90	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.05	INFRAST. SEWER SERVICES ALL	0.00	0.00 EA	0.00	1,058.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.06	INFRAST. 4" POTABLE MAIN	0.00	0.00 LF	0.00	20.40	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.07	INFRAST. 6" POTABLE MAIN	0.00	0.00 LF	0.00	23.05	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.08	INFRAST. 16" IRRIGATION	0.00	0.00 LF	0.00	57.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.09	INFRAST. 8" IRRIGATION	0.00	0.00 LF	0.00	25.20	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.10	INFRAST. IRRIGATION SERVICES	0.00	0.00 EA	0.00	1,410.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO 20.11	INFRAST. FIRE HYDRANTS	0.00	0.00 EA	0.00	3,898.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO-10.01	EXCAVATE/BACK FILL @ PUMP S	11,886.00	0.00 LS	0.00	0.00	0.00	11,886.00	100.00%	11,886.00	0.00	0.00
CO-10.02	PURCHASE & INSTALL INTAKE FL	31,062.00	0.00 LS	0.00	0.00	0.00	31,062.00	100.00%	31,062.00	0.00	0.00
CO-11.00	DIESEL	819.66	0.00 LS	0.00	0.00	0.00	819.66	100.00%	819.66	0.00	0.00
CO-12.00	JUNE FUEL COSTS	2,570.52	0.00 LS	0.00	0.00	0.00	2,570.52	100.00%	2,570.52	0.00	0.00
CO-13.01	Gravity Sewer - 6"	53,440.00	1,670.00 LF	1,792.00	32.00	0.00	57,344.00	107.31%	57,344.00	0.00	0.00
CO-13.02	Pressure Sewer 8"	46,542.25	2,243.00 LF	2,000.00	20.75	0.00	41,500.00	89.17%	41,500.00	0.00	0.00
CO-13.03	Irigation line 8"	59,062.50	2,625.00 LF	2,500.00	22.50	0.00	56,250.00	95.24%	56,250.00	0.00	0.00
CO-13.04	Air Release/Air Vacuum Manhole	7,750.00	2.00 EA	3.00	3,875.00	0.00	11,625.00	150.00%	11,625.00	0.00	0.00
CO-13.05	Air Release Manholes - Irigat	10,920.00	3.00 EA	2.00	3,640.00	0.00	7,280.00	66.67%	7,280.00	0.00	0.00

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11/29/2007 12:54



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5050

Date: 10/24/2007

Application #: 26

COPY

11/29/2007 THU 10:59 FAX

BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

No.	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
	CO-13.06 Pressure Clean Out - Manhole	3,120.00	1.00 EA	1.00	3,120.00	0.00	3,120.00	100.00%	3,120.00	0.00	0.00
	CO-14.00 JULY FUEL COSTS	11,078.78	0.00 LS	0.00	0.00	0.00	11,078.78	100.00%	11,078.78	0.00	0.00
	CO-15.00 AUGUST BILLING FUEL COSTS	13,993.14	0.00 LS	0.00	0.00	0.00	13,993.14	100.00%	13,993.14	0.00	0.00
	CO-16.00 SEPT. BILLING DIED DIESEL	22,024.33	0.00 LS	0.00	0.00	0.00	22,024.33	100.00%	22,024.33	0.00	0.00
	CO-17.00 SAND ADDED TO SEDIMENT PON	10,302.00	0.00 LS	0.00	0.00	0.00	10,302.00	100.00%	10,302.00	0.00	0.00
	CO-18.00 3/4" DRAIN ROCK FOR 4" TRENCH	3,278.00	0.00 LS	0.00	0.00	0.00	3,278.00	100.00%	3,278.00	0.00	0.00
	CO-19.00 OCTOBER BILLING FUEL COSTS	11,579.22	0.00 LS	0.00	0.00	0.00	11,579.22	100.00%	11,579.22	0.00	0.00
	CO-20.00 INFRAS. MOB & INDIRECTS	3,060.75	0.00 LS	0.00	0.00	0.00	3,060.75	100.00%	0.00	0.00	3,060.75
	CO-20.01 INFRAS. SUBGRADE PREP	18,880.00	11,800.00 SY	11,800.00	1.60	0.00	18,880.00	100.00%	0.00	11,800.00	18,880.00
	CO-20.02 INFRAS. GEOTECH FABRIC	12,390.00	11,800.00 SY	11,800.00	1.05	0.00	12,390.00	100.00%	0.00	11,800.00	12,390.00
	CO-20.03 INFRAS. HAUL & PLACE BALLAS	16,980.15	3,087.30 SY	3,087.30	5.50	0.00	16,980.15	100.00%	0.00	3,087.30	16,980.15
	CO-20.04 INFRAS. 6" GRAVITY SEWER	82,344.00	3,760.00 LF	3,760.00	21.90	0.00	82,344.00	100.00%	0.00	3,760.00	82,344.00
	CO-20.05 INFRAS. SEWER SERVICES ALL	6,348.00	6.00 EA	6.00	1,058.00	0.00	6,348.00	100.00%	0.00	6.00	6,348.00
	CO-20.06 INFRAS. 4" POTABLE MAIN	44,880.00	2,200.00 LF	2,200.00	20.40	0.00	44,880.00	100.00%	0.00	2,200.00	44,880.00
	CO-20.07 INFRAS. 6" POTABLE MAIN	112,023.00	4,860.00 LF	4,860.00	23.05	0.00	112,023.00	100.00%	0.00	4,860.00	112,023.00
	CO-20.08 INFRAS. 15" IRRIGATION	102,600.00	1,800.00 LF	1,800.00	57.00	0.00	102,600.00	100.00%	0.00	1,800.00	102,600.00
	CO-20.09 INFRAS. 8" IRRIGATION	64,512.00	2,560.00 LF	2,560.00	25.20	0.00	64,512.00	100.00%	0.00	2,560.00	64,512.00
	CO-20.10 INFRAS. IRRIGATION SERVICES	8,460.00	6.00 EA	6.00	1,410.00	0.00	8,460.00	100.00%	0.00	6.00	8,460.00
	CO-20.11 INFRAS. FIRE HYDRANTS	23,388.00	6.00 EA	0.00	3,898.00	0.00	6.00	0.03%	0.00	0.00	6.00

Total Billed To Date: 5,607,529.28
Less Retainage 280,376.46
Less Previous Applications 4,878,293.12
Total Due This Invoice 448,859.70

Page 4 of 4

0006/016

BRD0006538

1310

1181

From: Ron Pace <ronpace@taylorengr.com>
Sent: Tuesday, November 27, 2007 8:53 AM
To: Scott Foster <sfoster@acinw.com>
Cc: Kyle Capps <kylec@blackrockdevelopment.com>
Subject: BRN Pay Request #27
Attach: BRNACIPayrequest27.pdf

Scott:

Per our meeting yesterday, we have signed the attached Pay Request #27.

Thanks

Ron Pace, P.E.
Principal
Taylor Engineering, Inc.
(509) 328-3371

BRD007793

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5054

Revised

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 6418- BLACK ROCK NORTH GOLF
COURSE

Application No.: 27

COEUR D ALENE, ID 83816

Period To: 11/16/2007

From Contractor: ACI Northwest, Inc.
6800 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

Billing
per Kyle

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,663,199.58
2. Net Change By Change Order	\$886,165.24
3. Contract Sum To Date	\$8,549,364.82
4. Total Completed and Stored To Date	\$5,937,086.15
5. Retainage:	
a. 5.00% of Completed Work	\$296,854.31
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$296,854.31
6. Total Earned Less Retainage	\$5,640,231.84
7. Less Previous Certificates For Payments	\$5,327,152.82
8. Current Payment Due	\$313,079.02
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	313,079.02
9. Balance To Finish, Plus Retainage	\$2,909,132.98

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 11/21/07

State of: _____
Subscribed and sworn to before me this _____
Notary Public
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED, \$ 313,079.02.

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER:

By: [Signature] Date: 11/27/07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$828,863.20	\$83,451.16
Total Approved this Month	\$140,753.20	\$0.00
TOTALS	\$969,616.40	\$83,451.16
Net Changes By Change Order	\$886,165.24	

BRD007794

1312



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-5667 Fax

Progress Bill

Invoice: 5054

Date: 11/16/2007

Application #: 27

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
A-1	MOB & GENERAL CONDITIONS	742,000.00	0.00 LS	0.00	0.00	0.00	545,370.00	73.50%	541,660.00	0.00	3,710.00
A-2	CONSTRUCTION FACILITIES & TE	430,658.55	0.00 LS	0.00	0.00	0.00	279,928.06	65.00%	279,928.06	0.00	0.00
A-3	DEMOLITION & REMOVAL OF EXI	84,180.96	0.00 LS	0.00	0.00	0.00	42,090.48	50.00%	42,090.48	0.00	0.00
A-4	TEMP TRAFFIC CONTROL	74,960.00	0.00 LS	0.00	0.00	0.00	26,236.00	35.00%	26,236.00	0.00	0.00
A-5	CLEARING, GRUBBING & SITE PR	250,000.00	0.00 AC	70.00	3,500.00	0.00	245,000.00	98.00%	245,000.00	0.00	0.00
B-1.00	MASS GRADING MAIN SITE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-1.01	STRIP TOPSOIL, MASS GRADE, R	2,030,733.90	844,150.00 CY	833,285.00	2.41	0.00	2,004,600.40	98.71%	2,004,600.40	0.00	0.00
B-1.02	ROUGH SHAPING	215,564.28	0.00 LS	0.00	0.00	0.00	147,338.57	68.00%	147,338.57	0.00	0.00
B-1.03	DRILL & SHOOT GOLF COURSE &	975,672.38	194,835.00 CY	6,671.00	5.01	0.00	33,405.30	3.42%	33,405.30	0.00	0.00
B-1.04	ROUGH GRADE BUILDING PADS	10,787.41	0.00 LS	0.00	0.00	0.00	5,393.71	50.00%	5,393.71	0.00	0.00
B-1.05	ROUGH GRADE LAKES	17,528.41	0.00 LS	0.00	0.00	0.00	17,528.41	100.00%	17,528.41	0.00	0.00
B-2.00	MASS GRADING PANHANDLE SITI	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-2.01	STRIP TOPSOIL, EXCAVATION, A,	527,238.27	241,330.00 CY	209,482.00	2.18	0.00	457,659.52	86.80%	457,659.52	0.00	0.00
B-2.02	DRILL & SHOOT GOLF COURSE &	183,720.42	36,795.00 CY	2,371.00	4.89	0.00	11,838.59	6.44%	11,838.59	0.00	0.00
B-3.00	CONSTRUCTION HAUL ROAD SUI	185,000.00	20,624.00 SY	7,011.83	8.97	0.00	62,895.09	34.00%	48,095.59	1,550.00	14,800.50
B-4.00	SITE STORM DRAINAGE COMPLE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.01	ROCK CHECK DAMS	5,321.78	13.00 EA	20.19	409.37	0.00	8,263.78	155.28%	5,321.78	7.19	2,942.00
B-4.02	4" STORM DRAIN @ FILL TOE	34,840.28	6,320.00 LF	5,144.35	5.51	0.00	28,359.26	81.40%	27,894.26	84.35	465.00
B-4.03	MULTI PLATE CULVERT	363,490.92	233.00 LF	200.38	1,560.05	0.00	312,602.19	86.00%	331,772.28	2.33	-19,170.09
B-4.04	12" CULVERT	22,467.51	750.00 LF	1,089.00	29.96	0.00	32,023.68	142.53%	42,059.68	23.00	-10,036.00
B-4.05	18" CULVERT	54,366.39	1,540.00 LF	2,520.00	35.30	0.00	88,963.18	163.64%	94,127.43	52.00	-5,164.25
B-4.06	24" CULVERT	17,554.68	405.00 LF	1,093.00	43.34	0.00	47,375.96	269.88%	53,425.96	0.00	-6,050.00
B-4.07	CULVERT BEDDING	4,610.97	600.00 CY	540.00	7.68	0.00	4,149.87	90.00%	2,766.58	180.00	1,383.29
B-4.08	TYPE 1 CATCH BASINS	2,688.66	3.00 EA	8.00	896.22	0.00	7,169.76	266.67%	6,273.54	1.00	896.22
B-4.09	TYPE 2 CATCH BASINS	5,298.93	3.00 EA	5.00	1,766.31	0.00	8,831.55	168.67%	8,831.55	0.00	0.00
B-4.10	HAUL SHOT & PLACE SHOT ROCK	514,530.90	37,700.00 CY	0.00	13.65	0.00	0.00	0.00%	0.00	0.00	0.00

BRD007795

1313



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8997 Fax

Progress Bill

Invoice: 5054

Date: 11/16/2007

Application #: 27

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity	Unit	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
B-4.11	SWALE EXCAVATION	50,176.62	28,443.00	CY	0.00	1.76	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.12	RIP-RAP DITCH LINE	52,242.84	2,650.00	LF	2,411.50	19.71	0.00	47,540.99	91.00%	29,926.28	893.50	17,614.71
B-4.14	INLET & OUTLET PROTECTION	12,824.37	16.00	EA	16.00	801.52	0.00	12,824.37	100.00%	0.00	16.00	12,824.37
B-6.00	EROSION CONTROL	0.00	0.00	L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.01	TRACK WALK SLOPES	42,414.50	99.00	AC	24.80	428.43	0.00	10,625.05	25.05%	10,625.05	0.00	0.00
B-6.02	WIRE BACKED SILT FENCE - CON	98,186.40	30,000.00	LF	40,180.00	3.27	0.00	131,504.33	133.93%	121,849.33	2,950.00	9,655.00
B-6.03	WIRE BACKED SILT FENCE - WET	37,317.15	12,000.00	LF	11,320.00	3.11	0.00	35,202.48	94.33%	35,202.48	0.00	0.00
B-6.04	WATTLES	22,114.17	6,440.00	LF	16,597.00	3.43	0.00	56,992.11	257.72%	22,837.33	11,800.00	34,154.78
B-6.05	CONSTRUCTION ENTRANCES	3,159.00	3.00	EA	2.25	1,053.00	0.00	2,369.25	75.00%	2,369.25	0.00	0.00
B-6.06	SLOPE STABILIZATION MATTING	183,248.21	96,800.00	SY	93,205.00	1.89	0.00	176,402.58	96.26%	73,549.50	54,344.00	102,853.08
B-6.07	SEDIMENT POND EXCAVATION	66,816.36	31,600.00	CY	28,440.00	2.11	0.00	60,134.68	90.00%	60,134.68	0.00	0.00
B-6.08	SHOT ROCK-FILL & GRADE SED F	41,559.21	7,700.00	CY	3,475.39	5.40	0.00	25,628.40	61.68%	22,037.40	665.00	3,591.00
B-6.09	HYDROSEED SED. PONDS, SWAL	17,851.86	18.00	AC	0.00	991.77	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.10	HYDROSEED CUT/FILL SLOPES	38,082.33	40.00	AC	1.71	952.06	0.00	1,627.06	4.27%	675.00	1.00	952.06
B-6.11	TOPSOIL DISTURBED AREA - OUT	132,000.00	60.00	AC	0.00	2,200.00	0.00	0.00	0.00%	0.00	0.00	0.00
C-1.00	BOND	82,000.00	0.00	LS	0.00	0.00	0.00	82,000.00	100.00%	82,000.00	0.00	0.00
C-1.01	CREDIT BOND	-82,000.00	0.00	LS	0.00	0.00	0.00	-82,000.00	100.00%	-82,000.00	0.00	0.00
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00	L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
D-1.01	DECEMBER / OFF ROAD DIESEL /	2,538.47	8,932.00	GAL	8,932.00	0.28	0.00	2,538.47	100.00%	2,538.47	0.00	0.00
D-1.02	DECEMBER / DIESEL / PICK UPS	86.44	647.00	GAL	647.00	0.13	0.00	86.44	100.00%	86.44	0.00	0.00
D-1.03	DECEMBER / GASOLINE / PICK UP	220.69	1,403.00	GAL	1,403.00	0.16	0.00	220.69	100.00%	220.69	0.00	0.00
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	12,054.70	GAL	12,054.70	0.30	0.00	3,616.41	100.00%	3,616.41	0.00	0.00
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	401.62	GAL	401.64	-0.11	0.00	-44.18	100.00%	-44.18	0.00	0.00
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	253.43	GAL	253.50	-0.06	0.00	-15.21	100.00%	-15.21	0.00	0.00
D-1.07	JANUARY UNLEADED	35.18	1,172.65	GAL	1,172.66	0.03	0.00	35.18	100.00%	35.18	0.00	0.00
D-1.08	JANUARY OFF RD. DIESEL	819.73	1,576.40	GAL	1,576.40	0.52	0.00	819.73	100.00%	819.73	0.00	0.00

BRD007796

1314



6800 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5054

Date: 11/16/2007

Application #: 27

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity UOM	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
D-1.09	JANUARY ON RD. DIESEL	-166.12	977.20 GAL	977.20	-0.17	0.00	-166.12	100.00%	-166.12	0.00	0.00
CO-6.00	SHORING STORM	26,200.00	92.00 LF	73.60	284.78	0.00	20,960.00	80.00%	20,960.00	0.00	0.00
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	0.00 LS	0.00	0.00	0.00	-1,230.86	100.00%	-1,230.86	0.00	0.00
CO-8.00	MARCH FUEL COSTS	277.49	0.00 LS	0.00	0.00	0.00	277.49	100.00%	277.49	0.00	0.00
CO-9.00	APRIL FUEL COSTS	-220.30	0.00 LS	0.00	0.00	0.00	-220.30	100.00%	-220.30	0.00	0.00
CO-10.01	EXCAVATE/BACK FILL @ PUMP 5	11,886.00	0.00 LS	0.00	0.00	0.00	11,886.00	100.00%	11,886.00	0.00	0.00
CO-10.02	PURCHASE & INSTALL INTAKE FL	31,062.00	0.00 LS	0.00	0.00	0.00	31,062.00	100.00%	31,062.00	0.00	0.00
CO-11.00	DIESEL	819.66	0.00 LS	0.00	0.00	0.00	819.66	100.00%	819.66	0.00	0.00
CO-12.00	JUNE FUEL COSTS	2,570.52	0.00 LS	0.00	0.00	0.00	2,570.52	100.00%	2,570.52	0.00	0.00
CO-13.01	Gravity Sewer - 6"	53,440.00	1,670.00 LF	1,792.00	32.00	0.00	57,344.00	107.31%	57,344.00	0.00	0.00
CO-13.02	Pressure Sewer 6"	46,542.25	2,243.00 LF	2,000.00	20.75	0.00	41,500.00	89.17%	41,500.00	0.00	0.00
CO-13.03	Irrigation line 8"	59,062.50	2,625.00 LF	2,500.00	22.50	0.00	56,250.00	95.24%	56,250.00	0.00	0.00
CO-13.04	Air Release/Air Vacuum Manhole	7,750.00	2.00 EA	3.00	3,875.00	0.00	11,625.00	150.00%	11,625.00	0.00	0.00
CO-13.05	Air Release Manholes - Irrigat	10,920.00	3.00 EA	2.00	3,640.00	0.00	7,280.00	66.67%	7,280.00	0.00	0.00
CO-13.06	Pressure Clean Out - Manhole	3,120.00	1.00 EA	1.00	3,120.00	0.00	3,120.00	100.00%	3,120.00	0.00	0.00
CO-14.00	JULY FUEL COSTS	-11,078.78	0.00 LS	0.00	0.00	0.00	-11,078.78	100.00%	-11,078.78	0.00	0.00
CO-15.00	AUGUST BILLING FUEL COSTS	13,993.14	0.00 LS	0.00	0.00	0.00	13,993.14	100.00%	13,993.14	0.00	0.00
CO-16.00	SEPT. BILLING DIED DIESEL	22,024.33	0.00 LS	0.00	0.00	0.00	22,024.33	100.00%	22,024.33	0.00	0.00
CO-17.00	SAND ADDED TO SEDIMENT PON	10,302.00	0.00 LS	0.00	0.00	0.00	10,302.00	100.00%	10,302.00	0.00	0.00
CO-18.00	3/4" DRAIN ROCK FOR 4" TRENCH	3,278.00	0.00 LS	0.00	0.00	0.00	3,278.00	100.00%	3,278.00	0.00	0.00
CO-19.00	OCTOBER BILLING FUEL COSTS	11,579.22	0.00 LS	0.00	0.00	0.00	11,579.22	100.00%	11,579.22	0.00	0.00
CO-20.00	INFRAST. MOB & INDIRECTS	3,060.75	0.00 LS	0.00	0.00	0.00	3,060.75	100.00%	3,060.75	0.00	0.00
CO-20.01	INFRAST. SUBGRADE PREP	18,880.00	11,800.00 SY	11,800.00	1.60	0.00	18,880.00	100.00%	18,880.00	0.00	0.00
CO-20.02	INFRAST. GEOTECH FABRIC	12,390.00	11,800.00 SY	11,800.00	1.05	0.00	12,390.00	100.00%	12,390.00	0.00	0.00
CO-20.03	INFRAST. HAUL & PLACE BALLAS	16,980.15	3,087.30 SY	3,087.30	5.50	0.00	16,980.15	100.00%	16,980.15	0.00	0.00
CO-20.04	INFRAST. 6" GRAVITY SEWER	82,344.00	3,760.00 LF	-3,760.00	21.90	0.00	82,344.00	100.00%	82,344.00	0.00	0.00

BRD007797

1315



8500 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5054

Date: 11/16/2007

Application #: 27

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
CO-20.05	INFRAST. SEWER SERVICES ALL	6,348.00	5.00 EA	5.00	1,058.00	0.00	6,348.00	100.00%	6,348.00	0.00	0.00
CO-20.06	INFRAST. 4" POTABLE MAIN	44,880.00	2,200.00 LF	2,200.00	20.40	0.00	44,880.00	100.00%	44,880.00	0.00	0.00
CO-20.07	INFRAST. 6" POTABLE MAIN	112,023.00	4,860.00 LF	4,860.00	23.05	0.00	112,023.00	100.00%	112,023.00	0.00	0.00
CO-20.08	INFRAST. 16" IRRIGATION	102,600.00	1,800.00 LF	1,800.00	57.00	0.00	102,600.00	100.00%	102,600.00	0.00	0.00
CO-20.09	INFRAST. 8" IRRIGATION	64,512.00	2,560.00 LF	2,560.00	25.20	0.00	64,512.00	100.00%	64,512.00	0.00	0.00
CO-20.10	INFRAST. IRRIGATION SERVICES	8,460.00	6.00 EA	6.00	1,410.00	0.00	8,460.00	100.00%	8,460.00	0.00	0.00
CO-20.11	INFRAST. FIRE HYDRANTS	23,388.00	6.00 EA	6.00	3,898.00	0.00	23,388.00	100.00%	6.00	6.00	23,382.00
CO-21.00	NOVEMBER DIED DIESEL	7,931.24	10,039.55 GAL	10,039.55	0.79	0.00	7,931.24	100.00%	0.00	10,039.55	7,931.24
CO-21.01	NOVEMBER ON ROAD CLEAR	728.83	2,351.05 GAL	2,351.05	0.31	0.00	728.83	100.00%	0.00	2,351.05	728.83
CO-21.02	NOVEMBER UNLEADED	529.16	928.35 GAL	928.35	0.57	0.00	529.16	100.00%	0.00	928.35	529.16
CO-22.00	INFRAST. 6" GRAVITY SEWER	17,520.00	800.00 LF	800.00	21.90	0.00	17,520.00	100.00%	0.00	800.00	17,520.00
CO-22.01	INFRAST. 16" IRRIGATION	43,320.00	760.00 LF	760.00	57.00	0.00	43,320.00	100.00%	0.00	760.00	43,320.00
CO-22.02	INFRAST. IRRIGATION SERVICES	7,050.00	5.00 EA	5.00	1,410.00	0.00	7,050.00	100.00%	0.00	5.00	7,050.00
CO-22.03	INFRAST. SEWER SERVICES	5,290.00	5.00 EA	5.00	1,058.00	0.00	5,290.00	100.00%	0.00	5.00	5,290.00
CO-23.00	SC250 SLOPE STABILIZATION MA	44,892.00	261.00 RLS	261.00	172.00	0.00	44,892.00	100.00%	0.00	261.00	44,892.00
CO-23.01	VMA550 SLOPE STABILIZATION	7,500.00	20.00 RLS	20.00	375.00	0.00	7,500.00	100.00%	0.00	20.00	7,500.00
CO-24.00	SAND FOR PONDS	5,991.97	0.00 LS	0.00	0.00	0.00	5,991.97	100.00%	0.00	0.00	5,991.97

Total Billed To Date: 5,937,086.15
Less Retainage 296,854.31
Less Previous Applications 5,327,152.82
Total Due This Invoice 313,079.02

BRD007798

1316

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5054

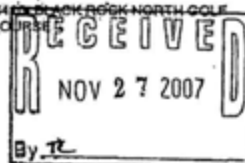
To Owner: BRN DEVELOPMENT
P.O. BOX 3070Project: 6400 BEACH ROCK NORTH COLE
COURSE

Application No.: 27

COEUR D'ALENE, ID 83816

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:



Period To: 11/16/2007

Revised
Billing
per Kyle

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,663,199.58
2. Net Change By Change Order	\$886,165.24
3. Contract Sum To Date	\$8,549,364.82
4. Total Completed and Stored To Date	\$5,837,086.15
5. Retainage:	
a. 5.00% of Completed Work	\$296,854.31
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$296,854.31
6. Total Earned Less Retainage	\$5,640,231.84
7. Less Previous Certificates For Payments	\$5,327,152.82
8. Current Payment Due	\$313,079.02
Sales Tax (0.0000% on 0.00)	0.00
Current Payment Due Plus Sales Tax	313,079.02
9. Balance To Finish, Plus Retainage	\$2,909,132.98

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$828,863.20	\$83,451.16
Total Approved this Month	\$140,753.20	\$0.00
TOTALS	\$969,616.40	\$83,451.16
Net Changes By Change Order	\$886,165.24	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 11/21/07State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public
My Commission expires: _____City of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$313,079.02

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEERBy: R. B. R. Date: 11/27/07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor and/or this Contract.

RECEIVED NOV 30 2007

BRD005719

BRD0005720

11/10
✓✓✓

amt.
✓ 3710.00
✓ 14800.50
✓ 1697.22
✓ 203597.92
96562.00
91861.23

329556.97

1205.10

12/10
✓ 50.300.300
✓ 50.800.801
✓ 50.400.411
✓ 50.200.203
✓ 50.400.460
✓ 50.400.473

Contract # 065040-00001

Job # 06-5035

1318



8600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5054
Date: 11/16/2007

Application#: 27

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

50-300-300
#16

50-300-300
#16

50-300-300
#16

50-400-411
#7

	Description	Contract Amount	Contract Quantity Unit	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
A-1	MOB & GENERAL CONDITIONS	742,000.00	0.00 LS	0.00	0.00	0.00	545,370.00	73.50%	541,860.00	0.00	3,710.00
A-2	CONSTRUCTION FACILITIES & TE	430,658.55	0.00 LS	0.00	0.00	0.00	279,928.06	65.00%	279,928.06	0.00	0.00
A-3	DEMOLITION & REMOVAL OF EXH	84,180.96	0.00 LS	0.00	0.00	0.00	42,080.48	50.00%	42,080.48	0.00	0.00
A-4	TEMP TRAFFIC CONTROL	74,960.00	0.00 LS	0.00	0.00	0.00	28,236.00	35.00%	28,236.00	0.00	0.00
A-5	CLEARING, GRUBBING & SITE PR	250,000.00	0.00 AC	70.00	3,500.00	0.00	245,000.00	98.00%	245,000.00	0.00	0.00
B-1.00	MASS GRADING MAIN SITE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-1.01	STRIP TOPSOIL, MASS GRADE, R	2,030,733.90	844,150.00 CY	833,285.00	2.41	0.00	2,004,600.40	98.71%	2,004,600.40	0.00	0.00
B-1.02	ROUGH SHAPING	245,564.28	0.00 LS	0.00	0.00	0.00	147,338.57	60.00%	147,338.57	0.00	0.00
B-1.03	DRILL & SHOOT GOLF COURSE &	975,672.35	184,835.00 CY	6,671.00	5.01	0.00	33,406.30	3.42%	33,406.30	0.00	0.00
B-1.04	ROUGH GRADE BUILDING PADS	10,787.41	0.00 LS	0.00	0.00	0.00	5,393.71	50.00%	5,393.71	0.00	0.00
B-1.05	ROUGH GRADE LAKES	17,528.41	0.00 LS	0.00	0.00	0.00	17,528.41	100.00%	17,528.41	0.00	0.00
B-2.00	MASS GRADING PANHANDLE SITE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-2.01	STRIP TOPSOIL, EXCAVATION, A	527,238.27	241,330.00 CY	209,462.00	2.18	0.00	457,559.52	86.90%	457,559.52	0.00	0.00
B-2.02	DRILL & SHOOT GOLF COURSE &	183,220.42	36,795.00 CY	2,371.00	4.86	0.00	11,838.59	6.44%	11,838.59	0.00	0.00
B-3.00	CONSTRUCTION HAUL ROAD SUR	185,000.00	20,624.00 SY	7,011.83	8.97	0.00	62,896.09	34.00%	48,695.99	1,650.00	14,800.50
B-4.00	SITE STORM DRAINAGE COMPLE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.01	ROCK CHECK DAMS	5,321.78	13.00 EA	20.19	409.37	0.00	8,263.75	155.28%	5,321.78	7.19	2,942.00
B-4.02	4" STORM DRAIN @ FILL TOE	34,840.26	6,320.00 LF	5,144.35	5.51	0.00	28,359.26	81.40%	27,694.26	64.35	465.00
B-4.03	MULTI PLATE CULVERT	363,490.92	233.00 LF	200.38	1,560.05	0.00	312,602.19	86.00%	331,772.28	2.33	-19,170.09
B-4.04	12" CULVERT	22,467.51	750.00 LF	1,069.00	29.98	0.00	32,023.68	142.53%	42,059.88	23.00	-10,036.00
B-4.05	18" CULVERT	54,366.39	1,540.00 LF	2,520.00	35.30	0.00	88,963.18	163.64%	94,127.43	52.00	-5,164.25
B-4.06	24" CULVERT	17,554.68	405.00 LF	1,093.00	43.34	0.00	47,375.96	269.88%	53,425.96	0.00	-6,050.00
B-4.07	CULVERT BEDDING	4,610.97	600.00 CY	540.00	7.88	0.00	4,145.87	90.00%	2,766.88	180.00	1,383.29
B-4.08	TYPE 1 CATCH BASINS	2,689.66	3.00 EA	3.00	896.22	0.00	7,169.76	266.67%	8,273.54	1.00	896.22
B-4.09	TYPE 2 CATCH BASINS	5,298.93	3.00 EA	3.00	1,766.31	0.00	8,831.55	168.67%	8,831.55	0.00	0.00
B-4.10	HAUL SHOT & PLACE SHOT ROCK	514,530.90	37,000.00 CY	0.00	13.65	0.00	0.00	0.00%	0.00	0.00	0.00

50-300-300

50-300-301

50-400-411

BRD005721



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8867 Fax

Progress Bill

Invoice: 5054

Date: 11/16/2007

Application #: 27

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity STD	Unit Price	Materials On-Site	Total Completed Add Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
17	B-4.11 SWALE EXCAVATION	50,175.62	28,443.00 CY	0.00	1.75	0.00	0.00	0.00%	0.00	0.00	0.00
	B-4.12 RIP-RAP DITCH LINE	52,242.84	2,650.00 LF	2,411.50	19.71	0.00	47,540.99	91.00%	29,526.28	893.50	17,614.71
	B-4.14 INLET & OUTLET PROTECTION	12,824.37	16.00 EA	16.00	801.52	0.00	12,824.37	100.00%	0.00	16.00	12,824.37
	B-6.00 EROSION CONTROL	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	B-6.01 TRACK WALK SLOPES	42,414.50	99.00 AC	24.80	428.43	0.00	10,625.05	25.00%	10,625.05	0.00	0.00
	B-6.02 WIRE BACKED SILT FENCE - CON	98,186.40	30,000.00 LF	40,180.00	3.27	0.00	131,504.33	133.93%	121,849.33	2,950.00	9,655.00
	B-6.03 WIRE BACKED SILT FENCE - WET	37,317.15	12,000.00 LF	11,320.00	3.11	0.00	35,202.48	94.33%	35,202.48	0.00	0.00
	B-6.04 WATTLES	22,114.17	6,440.00 LF	16,597.00	1.43	0.00	56,992.11	257.72%	22,837.33	11,800.00	34,154.78
	B-6.05 CONSTRUCTION ENTRANCES	3,159.00	3.00 EA	2.25	1,053.00	0.00	2,369.25	75.00%	2,369.25	0.00	0.00
	B-6.06 SLOPE STABILIZATION MATTING	183,248.21	99,800.00 SY	93,205.00	1.89	0.00	175,402.58	96.26%	73,549.50	54,344.00	102,853.08
	B-6.07 SEDIMENT POND EXCAVATION	66,816.98	31,600.00 CY	28,440.00	2.51	0.00	60,134.68	90.00%	60,134.68	0.00	0.00
	B-6.08 SHOT ROCK-FILL & GRADE SED F	41,550.21	7,700.00 CY	3,475.39	5.40	0.00	25,028.40	61.98%	22,037.40	665.00	3,591.00
	B-6.09 HYDROSEED SED. PONDS; SWAL	17,851.86	18.00 AC	0.00	991.77	0.00	0.00	0.00%	0.00	0.00	0.00
	B-6.10 HYDROSEED COT/FILL SLOPES	38,082.33	40.00 AC	1.71	952.06	0.00	1,627.06	4.27%	675.00	1.00	952.06
	B-6.11 TOPSOIL DISTURBED AREA - CUI	132,000.00	80.00 AC	0.00	2,200.00	0.00	0.00	0.00%	0.00	0.00	0.00
	C-1.00 BOND	82,000.00	0.00 LS	0.00	0.00	0.00	82,000.00	100.00%	82,000.00	0.00	0.00
	C-1.01 CREDIT BOND	-82,000.00	0.00 LS	0.00	0.00	0.00	-82,000.00	100.00%	-82,000.00	0.00	0.00
	D-1.00 FUEL PRICES AS OF 10/20/06	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	D-1.01 DECEMBER / OFF ROAD DIESEL /	2,538.47	8,932.00 GAL	8,932.00	0.28	0.00	2,538.47	100.00%	2,538.47	0.00	0.00
	D-1.02 DECEMBER / DIESEL / PICK UPS /	86.44	647.00 GAL	647.00	0.13	0.00	86.44	100.00%	86.44	0.00	0.00
	D-1.03 DECEMBER / GASOLINE / PICK UP	220.69	1,403.00 GAL	1,403.00	0.16	0.00	220.69	100.00%	220.69	0.00	0.00
	D-1.04 OCT/NOV. OFF RD. DIESEL	3,616.41	12,054.70 GAL	12,054.70	0.30	0.00	3,616.41	100.00%	3,616.41	0.00	0.00
	D-1.05 OCT/NOV. ON RD. DIESEL	-44.18	401.62 GAL	401.62	-0.11	0.00	-44.18	100.00%	-44.18	0.00	0.00
	D-1.06 OCT/NOV. UNLEADED GASOLINE	-15.21	253.43 GAL	253.50	-0.06	0.00	-15.21	100.00%	-15.21	0.00	0.00
	D-1.07 JANUARY UNLEADED	35.18	1,172.66 GAL	1,172.66	0.03	0.00	35.18	100.00%	35.18	0.00	0.00
	D-1.08 JANUARY OFF RD. DIESEL	819.73	1,576.40 GAL	1,576.40	0.52	0.00	819.73	100.00%	819.73	0.00	0.00



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5054
Date: 11/16/2007

Application #: 27

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity UOM	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
D-1.09	JANUARY ON RD. DIESEL	-166.12	977.20 GAL	977.20	-0.17	0.00	-166.12	100.00%	-166.12	0.00	0.00
CO-6.00	SHORING STORM	26,200.00	.92.00 LF	73.80	284.78	0.00	20,960.00	80.00%	20,960.00	0.00	0.00
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	0.00 LS	0.00	0.00	0.00	-1,230.86	100.00%	-1,230.86	0.00	0.00
CO-8.00	MARCH FUEL COSTS	277.49	0.00 LS	0.00	0.00	0.00	277.49	100.00%	277.49	0.00	0.00
CO-9.00	APRIL FUEL COSTS	-220.30	0.00 LS	0.00	0.00	0.00	-220.30	100.00%	-220.30	0.00	0.00
CO-10.01	EXCAVATE/BACK FILL @ PUMP S	11,886.00	0.00 LS	0.00	0.00	0.00	11,886.00	100.00%	11,886.00	0.00	0.00
CO-10.02	PURCHASE & INSTALL INTAKE FL	31,062.00	0.00 LS	0.00	0.00	0.00	31,062.00	100.00%	31,062.00	0.00	0.00
CO-11.00	DIESEL	819.66	0.00 LS	0.00	0.00	0.00	819.66	100.00%	819.66	0.00	0.00
CO-12.00	JUNE FUEL COSTS	2,570.52	0.00 LS	0.00	0.00	0.00	2,570.52	100.00%	2,570.52	0.00	0.00
CO-13.01	Gravity Sewer - 6"	53,440.00	1,670.00 LF	1,792.00	32.00	0.00	57,344.00	107.31%	57,344.00	0.00	0.00
CO-13.02	Pressure Sewer 8"	46,542.25	2,243.00 LF	2,000.00	20.75	0.00	41,500.00	88.17%	41,500.00	0.00	0.00
CO-13.03	Irrigation line 8"	59,062.50	2,625.00 LF	2,500.00	22.50	0.00	56,250.00	95.24%	56,250.00	0.00	0.00
CO-13.04	Air Release/Air Vacuum Manhole	7,750.00	2.00 EA	3.00	3,875.00	0.00	11,625.00	150.00%	11,625.00	0.00	0.00
CO-13.05	Air Release Manholes - Irrigat	10,920.00	3.00 EA	2.00	3,640.00	0.00	7,280.00	66.67%	7,280.00	0.00	0.00
CO-13.05	Pressure Clean Out - Manhole	3,120.00	1.00 EA	1.00	3,120.00	0.00	3,120.00	100.00%	3,120.00	0.00	0.00
CO-14.00	JULY FUEL COSTS	11,078.78	0.00 LS	0.00	0.00	0.00	11,078.78	100.00%	11,078.78	0.00	0.00
CO-15.00	AUGUST BILLING FUEL COSTS	13,993.14	0.00 LS	0.00	0.00	0.00	13,993.14	100.00%	13,993.14	0.00	0.00
CO-16.00	SEPT. BILLING DIED DIESEL	22,024.33	0.00 LS	0.00	0.00	0.00	22,024.33	100.00%	22,024.33	0.00	0.00
CO-17.00	SAND ADDED TO SEDIMENT PON	10,302.00	0.00 LS	0.00	0.00	0.00	10,302.00	100.00%	10,302.00	0.00	0.00
CO-18.00	3/4" DRAIN ROCK FOR 4" TRENCH	3,278.00	0.00 LS	0.00	0.00	0.00	3,278.00	100.00%	3,278.00	0.00	0.00
CO-19.00	OCTOBER BILLING FUEL COSTS	11,579.22	0.00 LS	0.00	0.00	0.00	11,579.22	100.00%	11,579.22	0.00	0.00
CO-20.00	INFRST. MOB & INDIRECTS	3,060.75	0.00 LS	0.00	0.00	0.00	3,060.75	100.00%	3,060.75	0.00	0.00
CO-20.01	INFRST. SUBGRADE PREP	18,880.00	11,800.00 SY	11,800.00	1.60	0.00	18,880.00	100.00%	18,880.00	0.00	0.00
CO-20.02	INFRST. GEOTECH FABRIC	12,390.00	11,800.00 SY	11,800.00	1.05	0.00	12,390.00	100.00%	12,390.00	0.00	0.00
CO-20.03	INFRST. HAUL & PLACE BALLAS	16,980.15	3,087.30 SY	3,087.30	5.50	0.00	16,980.15	100.00%	16,980.15	0.00	0.00
CO-20.04	INFRST. 6" GRAVITY SEWER	82,344.00	3,760.00 LF	3,760.00	21.90	0.00	82,344.00	100.00%	82,344.00	0.00	0.00



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5054

Date: 11/16/2007

Application #: 27

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
CO-20.05	INFRAST. SEWER SERVICES ALL	6,348.00	6.00 EA	6.00	1,058.00	0.00	6,348.00	100.00%	6,348.00	0.00	0.00
CO-20.06	INFRAST. 4" POTABLE MAIN	44,880.00	2,200.00 LF	2,200.00	20.40	0.00	44,880.00	100.00%	44,880.00	0.00	0.00
CO-20.07	INFRAST. 6" POTABLE MAIN	112,023.00	4,880.00 LF	4,880.00	23.05	0.00	112,023.00	100.00%	112,023.00	0.00	0.00
CO-20.08	INFRAST. 16" IRRIGATION	102,600.00	1,800.00 LF	1,800.00	57.00	0.00	102,600.00	100.00%	102,600.00	0.00	0.00
CO-20.09	INFRAST. 8" IRRIGATION	64,512.00	2,560.00 LF	2,560.00	25.20	0.00	64,512.00	100.00%	64,512.00	0.00	0.00
CO-20.10	INFRAST. IRRIGATION SERVICES	8,460.00	6.00 EA	6.00	1,410.00	0.00	8,460.00	100.00%	8,460.00	0.00	0.00
CO-20.11	INFRAST. FIRE HYDRANTS	23,388.00	6.00 EA	6.00	3,898.00	0.00	23,388.00	100.00%	6.00	6.00	23,388.00
CO-21.00	NOVEMBER DIED DIESEL	7,831.24	10,039.55 GAL	10,039.55	0.79	0.00	7,831.24	100.00%	0.00	10,039.55	7,831.24
CO-21.01	NOVEMBER ON ROAD CLEAR	728.83	2,351.05 GAL	2,351.05	0.31	0.00	728.83	100.00%	0.00	2,351.05	728.83
CO-21.02	NOVEMBER UNLEADED	529.16	928.35 GAL	928.35	0.57	0.00	529.16	100.00%	0.00	928.35	529.16
CO-22.00	INFRAST. 6" GRAVITY SEWER	17,520.00	800.00 LF	800.00	21.80	0.00	17,520.00	100.00%	0.00	800.00	17,520.00
CO-22.01	INFRAST. 15" IRRIGATION	43,320.00	760.00 LF	760.00	57.00	0.00	43,320.00	100.00%	0.00	760.00	43,320.00
CO-22.02	INFRAST. IRRIGATION SERVICES	7,050.00	5.00 EA	5.00	1,410.00	0.00	7,050.00	100.00%	0.00	5.00	7,050.00
CO-22.03	INFRAST. SEWER SERVICES	5,290.00	5.00 EA	5.00	1,058.00	0.00	5,290.00	100.00%	0.00	5.00	5,290.00
CO-23.00	SC250 SLOPE STABILIZATION M/A	44,892.00	261.00 RLS	261.00	172.00	0.00	44,892.00	100.00%	0.00	261.00	44,892.00
CO-23.01	VMAX550 SLOPE STABILIZATION	7,500.00	20.00 RLS	20.00	375.00	0.00	7,500.00	100.00%	0.00	20.00	7,500.00
CO-24.00	SAND FOR PONDS	5,991.97	0.00 LS	0.00	0.00	0.00	5,991.97	100.00%	0.00	0.00	5,991.97

Total Billed To Date: 5,937,086.15
Less Retainage: 298,854.31
Less Previous Applications: 5,327,152.82
Total Due This Invoice: 311,079.02

BRD005724

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5228

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8416- BLACK ROCK NORTH GOLF
COURSE

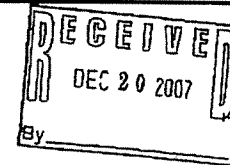
Application No.: 29

COEUR D'ALENE, ID 83816

Period To: 12/20/2007

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 12/21/07

State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

County of: _____
day of _____

1. Original Contract Sum	\$7,883,199.98 ✓
2. Net Change By Change Order	\$888,185.24 ✓
3. Contract Sum To Date	\$8,649,384.82 ✓
4. Total Completed and Stored To Date	\$5,952,631.26 ✓
5. Retainage:	
a. 5.00% of Completed Work	\$297,631.58
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$297,631.58 ✓
6. Total Earned Less Retainage	\$5,654,999.70
7. Less Previous Certificates For Payments	\$5,640,231.84
8. Current Payment Due	\$14,767.86
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	14,767.86
9. Balance To Finish, Plus Retainage	\$2,894,385.12

ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on one's comprising the above application, the Architect certifies to Architects knowledge, information, and belief, the Work is the quality of the Work is in accordance with the Contract is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 14,767.86

(Attach explanation if amount certified differs from the amount Continuation Sheet that are changed to conform with the error)

ARCHITECT: ENGINEER: AK

By: R & R 12/20

This Certificate is not negotiable. The AMOUNT CE Contractor named herein. Issuance, payment, and act prejudice to any rights of the Owner or Contractor u

Total \$952631.26
Prev \$937,086.15
15645.11
Ret 5% 777.25
14,767.86 unc
50,200.200 - 2190.00 (27)
50,400.411 - 5874.86 (17)
50,200.200 - 7480.25 (18)
29 coded by DN

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$989,816.40	\$83,451.16
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$989,816.40	\$83,451.16
Net Changes By Change Order	\$888,185.24	

RECEIVED JAN 02 2008

BRD006566

1323

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5238

To Order: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8410- BLACK ROCK NORTH GOLF
COURSE

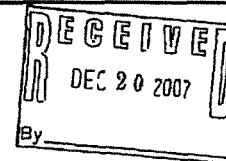
Application No.: 29

COEUR D'ALENE, ID 83816

Period To: 12/20/2007

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,663,189.58
2. Net Change By Change Order	\$888,185.24
3. Contract Sum To Date	\$8,549,384.82
4. Total Completed and Stored To Date	\$5,952,631.26
5. Retainage:	
a. 5.00% of Completed Work	\$297,631.58
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$297,631.58
6. Total Earned Less Retainage	\$5,654,999.70
7. Less Previous Certificates For Payments	\$5,640,231.84
8. Current Payment Due	\$14,767.86
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	14,767.86
9. Balance To Finish, Plus Retainage	\$2,894,385.12

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$989,616.40	\$83,451.16
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$989,616.40	\$83,451.16
Net Changes By Change Order	\$888,185.24	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 12/21/07

State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 14,767.86

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT- ENGINEER:

By: R. S. R. Date: 12/21/07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED JAN 02 2008

BRD005730

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5228

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

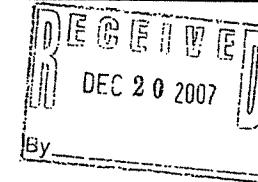
Project: 6416- BLACK ROCK NORTH GOLF
COURSE

Application No.: 29

COEUR D ALENE, ID 83816

Period To: 12/20/2007

From Contractor: ACI Northwest, Inc. Via Engineer:
6600 N. Government Way
Coeur d'Alene, ID 83815



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,663,199.58
2. Net Change By Change Order	\$886,165.24
3. Contract Sum To Date	\$8,549,364.82
4. Total Completed and Stored To Date	\$5,952,631.26
5. Retainage :	
a. 5.00% of Completed Work	\$297,631.56
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$297,631.56
6. Total Earned Less Retainage	\$5,854,999.70
7. Less Previous Certificates For Payments	\$5,640,231.84
8. Current Payment Due	\$14,767.86
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	14,767.86
9. Balance To Finish, Plus Retainage	\$2,894,365.12

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in previous months by Owner	\$969,616.40	\$83,451.16
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$969,616.40	\$83,451.16
Net Changes By Change Order	\$886,165.24	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 12/21/07

State of: _____
Subscribed and sworn to before me this
Notary Public:
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 14,767.86

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD005731

1325

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5228

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 6416- BLACK ROCK NORTH GOLF
COURSE

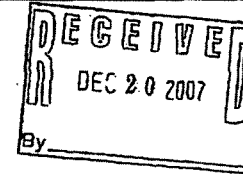
Application No.: 29

COEUR D'ALENE, ID 83816

Period To: 12/20/2007

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,863,199.58
2. Net Change By Change Order	\$886,185.24
3. Contract Sum To Date	\$8,549,384.82
4. Total Completed and Stored To Date	\$5,952,631.26
5. Retainage:	
a. 5.00% of Completed Work	\$297,631.58
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$297,631.58
6. Total Earned Less Retainage	\$5,654,999.70
7. Less Previous Certificates For Payments	\$5,840,231.84
8. Current Payment Due	\$14,767.86
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	14,767.86
9. Balance To Finish, Plus Retainage	\$2,894,385.12

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$969,616.40	\$83,451.16
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$969,616.40	\$83,451.16
Net Changes By Change Order	\$886,185.24	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 12/21/07

State of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 14,767.86

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT- ENGINEER:

By: R S R Date: 12/28/07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD005732

CONTINUATION SHEET

Page 2 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 29

Application Date : 12/20/2007

To: 12/20/2007

Architect's Project No.:

Invoice #: 5228

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
A-1	MOB & GENERAL CONDITIONS	742,000.00	545,370.00	2,190.00	0.00	547,560.00	73.80%	194,440.00	
A-2	CONSTRUCTION FACILITIES & TEM	430,658.55	279,928.06	0.00	0.00	279,928.06	65.00%	150,730.49	
A-3	DEMOLITION & REMOVAL OF EXIST	84,180.96	42,090.48	0.00	0.00	42,090.48	50.00%	42,090.48	
A-4	TEMP TRAFFIC CONTROL	74,960.00	26,236.00	0.00	0.00	26,236.00	35.00%	48,724.00	
A-5	CLEARING, GRUBBING & SITE PREP	250,000.00	245,000.00	0.00	0.00	245,000.00	98.00%	5,000.00	
B-1.00	MASS GRADING MAIN SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-1.01	STRIP TOPSOIL, ROAD EXC. B,E,I,L	2,030,733.90	2,004,600.40	0.00	0.00	2,004,600.40	98.71%	26,133.50	
B-1.02	ROUGH SHAPING	245,564.28	147,338.57	0.00	0.00	147,338.57	60.00%	98,225.71	
B-1.03	DRILL & SHOOT GOLF COURSE & R	975,672.36	33,406.30	0.00	0.00	33,406.30	3.42%	942,266.06	
B-1.04	ROUGH GRADE BUILDING PADS	10,787.41	5,393.71	0.00	0.00	5,393.71	50.00%	5,393.70	
B-1.05	ROUGH GRADE LAKES	17,528.41	17,528.41	0.00	0.00	17,528.41	100.00%	0.00	
B-2.00	MASS GRADING PANHANDLE SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-2.01	STRIP TOPSOIL A,Q,R, GOLF COUR	527,238.27	457,659.52	0.00	0.00	457,659.52	86.80%	69,578.75	
B-2.02	DRILL & SHOOT GOLF COURSE & R	183,720.42	11,838.59	0.00	0.00	11,838.59	6.44%	171,881.83	
B-3.00	CONSTRUCTION HAUL ROAD SURF	185,000.00	62,896.09	0.00	0.00	62,896.09	34.00%	122,103.91	
B-4.00	SITE STORM DRAINAGE COMPLETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-4.01	ROCK CHECK DAMS	5,321.78	8,263.78	0.00	0.00	8,263.78	155.28%	-2,942.00	
B-4.02	4" STORM DRAIN @ FILL TOE	34,840.26	28,359.26	0.00	0.00	28,359.26	81.40%	6,481.00	
B-4.03	MULTI PLATE CULVERT	363,490.92	312,602.19	0.00	0.00	312,602.19	86.00%	50,888.73	
B-4.04	12" CULVERT	22,467.51	32,023.68	0.00	0.00	32,023.68	142.53%	-9,556.17	
B-4.05	18" CULVERT	54,366.39	88,963.18	0.00	0.00	88,963.18	163.64%	-34,596.79	
B-4.06	24" CULVERT	17,554.68	47,375.96	0.00	0.00	47,375.96	269.88%	-29,821.28	
B-4.07	CULVERT BEDDING	4,610.97	4,149.87	0.00	0.00	4,149.87	90.00%	461.10	
B-4.08	TYPE 1 CATCH BASINS	2,688.66	7,169.76	0.00	0.00	7,169.76	266.67%	-4,481.10	
B-4.09	TYPE 2 CATCH BASINS	5,298.93	8,831.55	0.00	0.00	8,831.55	166.67%	-3,532.62	
B-4.10	HAUL SHOT & PLACE SHOT ROCK F	514,530.90	0.00	0.00	0.00	0.00	0.00%	514,530.90	
B-4.11	SWALE EXCAVATION	50,176.62	0.00	0.00	0.00	0.00	0.00%	50,176.62	
B-4.12	RIP-RAP DITCH LINE	52,242.84	47,540.99	5,874.86	0.00	53,415.85	102.25%	-1,173.01	
B-4.14	INLET & OUTLET PROTECTION	12,824.37	12,824.37	0.00	0.00	12,824.37	100.00%	0.00	
B-6.00	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-6.01	TRACK WALK SLOPES	42,414.50	10,625.05	0.00	0.00	10,625.05	25.05%	31,789.45	
B-6.02	WIRE BACKED SILT FENCE - CONS	98,186.40	131,504.33	3,436.52	0.00	134,940.85	137.43%	-36,754.45	

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CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 29

Application Date : 12/20/2007

To: 12/20/2007

Architect's Project No.:

Invoice #: 5228

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
B-6.03	WIRE BACKED SILT FENCE - WETL	37,317.15	35,202.48	0.00	0.00	35,202.48	94.33%	2,114.67	
B-6.04	WATTLES	22,114.17	56,992.11	3,392.67	0.00	60,384.78	273.06%	-38,270.61	
B-6.05	CONSTRUCTION ENTRANCES	3,159.00	2,369.25	0.00	0.00	2,369.25	75.00%	789.75	
B-6.06	SLOPE STABILIZATION MATTING	183,248.21	176,402.58	651.06	0.00	177,053.64	96.62%	6,194.57	
B-6.07	SEDIMENT POND EXCAVATION	66,816.36	60,134.68	0.00	0.00	60,134.68	90.00%	6,681.68	
B-6.08	SHOT ROCK - FILL & GRADE SED P	41,550.21	25,628.40	0.00	0.00	25,628.40	61.68%	15,921.81	
B-6.09	HYDROSEED SED. PONDS, SWALE	17,851.86	0.00	0.00	0.00	0.00	0.00%	17,851.86	
B-6.10	HYDROSEED CUT/FILL SLOPES	38,082.33	1,627.06	0.00	0.00	1,627.06	4.27%	36,455.27	
B-6.11	TOPSOIL & DISTURBED AREA - OUT	132,000.00	0.00	0.00	0.00	0.00	0.00%	132,000.00	
C-1.00	BOND	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00%	0.00	
C-1.01	CREDIT BOND	-82,000.00	-82,000.00	0.00	0.00	-82,000.00	100.00%	0.00	
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
D-1.01	DECEMBER / OFF ROAD DIESEL / E	2,538.47	2,538.47	0.00	0.00	2,538.47	100.00%	0.00	
D-1.02	DECEMBER / DIESEL / PICK UPS & V	86.44	86.44	0.00	0.00	86.44	100.00%	0.00	
D-1.03	DECEMBER / GASOLINE / PICK UPS	220.69	220.69	0.00	0.00	220.69	100.00%	0.00	
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	3,616.41	0.00	0.00	3,616.41	100.00%	0.00	
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	-44.18	0.00	0.00	-44.18	100.00%	0.00	
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	-15.21	0.00	0.00	-15.21	100.00%	0.00	
D-1.07	JANUARY UNLEADED	35.18	35.18	0.00	0.00	35.18	100.00%	0.00	
D-1.08	JANUARY OFF RD. DIESEL	819.73	819.73	0.00	0.00	819.73	100.00%	0.00	
D-1.09	JANUARY ON RD. DIESEL	-166.12	-166.12	0.00	0.00	-166.12	100.00%	0.00	
CO-6.00	SHORING STORM	26,200.00	20,960.00	0.00	0.00	20,960.00	80.00%	5,240.00	
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	-1,230.86	0.00	0.00	-1,230.86	100.00%	0.00	
CO-8.00	MARCH FUEL COSTS	277.49	277.49	0.00	0.00	277.49	100.00%	0.00	
CO-9.00	APRIL FUEL COSTS	-220.30	-220.30	0.00	0.00	-220.30	100.00%	0.00	
CO-10.01	EXCAVATE/BACK FILL @ PUMP STA	11,886.00	11,886.00	0.00	0.00	11,886.00	100.00%	0.00	
CO-10.02	PURCHASE & INSTALL INTAKE FLU	31,062.00	31,062.00	0.00	0.00	31,062.00	100.00%	0.00	
CO-11.00	DIESEL	819.66	819.66	0.00	0.00	819.66	100.00%	0.00	
CO-12.00	JUNE FUEL COSTS	2,570.52	2,570.52	0.00	0.00	2,570.52	100.00%	0.00	
CO-13.01	Gravity Sewer - 6"	53,440.00	57,344.00	0.00	0.00	57,344.00	107.31%	-3,904.00	
CO-13.02	Pressure Sewer 8"	46,542.25	41,500.00	0.00	0.00	41,500.00	89.17%	5,042.25	
CO-13.03	Irrigation line 8"	59,062.50	56,250.00	0.00	0.00	56,250.00	95.24%	2,812.50	

BRD005734

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CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 29

Application Date : 12/20/2007

To: 12/20/2007

Architect's Project No.:

Invoice #: 5228

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO-13.04	Air Release/Air Vacume Manhole	7,750.00	11,625.00	0.00	0.00	11,625.00	150.00%	-3,875.00	
CO-13.05	Air Release Manholes - Irrigat	10,920.00	7,280.00	0.00	0.00	7,280.00	66.67%	3,640.00	
CO-13.06	Pressure Clean Out - Manhole	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00%	0.00	
CO-14.00	JULY FUEL COSTS	11,078.78	11,078.78	0.00	0.00	11,078.78	100.00%	0.00	
CO-15.00	AUGUST BILLING FUEL COSTS	13,993.14	13,993.14	0.00	0.00	13,993.14	100.00%	0.00	
CO-16.00	SEPT. BILLING DIED DIESEL	22,024.33	22,024.33	0.00	0.00	22,024.33	100.00%	0.00	
CO-17.00	SAND ADDED TO SEDIMENT POND:	10,302.00	10,302.00	0.00	0.00	10,302.00	100.00%	0.00	
CO-18.00	3/4" DRAIN ROCK FOR 4" TRENCH	3,278.00	3,278.00	0.00	0.00	3,278.00	100.00%	0.00	
CO-19.00	OCTOBER BILLING FUEL COSTS	11,579.22	11,579.22	0.00	0.00	11,579.22	100.00%	0.00	
CO-20.00	INFRAS. MOB & INDIRECTS	3,060.75	3,060.75	0.00	0.00	3,060.75	100.00%	0.00	
CO-20.01	INFRAS. SUBGRADE PREP	18,880.00	18,880.00	0.00	0.00	18,880.00	100.00%	0.00	
CO-20.02	INFRAS. GEOTECH FABRIC	12,390.00	12,390.00	0.00	0.00	12,390.00	100.00%	0.00	
CO-20.03	INFRAS. HAUL & PLACE BALLAST	16,980.15	16,980.15	0.00	0.00	16,980.15	100.00%	0.00	
CO-20.04	INFRAS. 6" GRAVITY SEWER	82,344.00	82,344.00	0.00	0.00	82,344.00	100.00%	0.00	
CO-20.05	INFRAS. SEWER SERVICES ALL PI	6,348.00	6,348.00	0.00	0.00	6,348.00	100.00%	0.00	
CO-20.06	INFRAS. 4" POTABLE MAIN	44,880.00	44,880.00	0.00	0.00	44,880.00	100.00%	0.00	
CO-20.07	INFRAS. 6" POTABLE MAIN	112,023.00	112,023.00	0.00	0.00	112,023.00	100.00%	0.00	
CO-20.08	INFRAS. 16" IRRIGATION	102,600.00	102,600.00	0.00	0.00	102,600.00	100.00%	0.00	
CO-20.09	INFRAS. 8" IRRIGATION	64,512.00	64,512.00	0.00	0.00	64,512.00	100.00%	0.00	
CO-20.10	INFRAS. IRRIGATION SERVICES	8,460.00	8,460.00	0.00	0.00	8,460.00	100.00%	0.00	
CO-20.11	INFRAS. FIRE HYDRANTS	23,388.00	23,388.00	0.00	0.00	23,388.00	100.00%	0.00	
CO-21.00	NOVEMBER DIED DIESEL	7,931.24	7,931.24	0.00	0.00	7,931.24	100.00%	0.00	
CO-21.01	NOVEMBER ON ROAD CLEAR	728.83	728.83	0.00	0.00	728.83	100.00%	0.00	
CO-21.02	NOVEMBER UNLEADED	529.16	529.16	0.00	0.00	529.16	100.00%	0.00	
CO-22.00	INFRAS. 6" GRAVITY SEWER	17,520.00	17,520.00	0.00	0.00	17,520.00	100.00%	0.00	
CO-22.01	INFRAS. 16" IRRIGATION	43,320.00	43,320.00	0.00	0.00	43,320.00	100.00%	0.00	
CO-22.02	INFRAS. IRRIGATION SERVICES	7,050.00	7,050.00	0.00	0.00	7,050.00	100.00%	0.00	
CO-22.03	INFRAS. SEWER SERVICES	5,290.00	5,290.00	0.00	0.00	5,290.00	100.00%	0.00	
CO-23.00	SC250 SLOPE STAB. MATERIAL	44,892.00	44,892.00	0.00	0.00	44,892.00	100.00%	0.00	
CO-23.01	VMAX550 SLOPE STABIL. MATERIAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	
CO-24.00	SAND FOR PONDS	5,991.97	5,991.97	0.00	0.00	5,991.97	100.00%	0.00	
Grand Totals		8,549,364.82	5,937,086.15	15,545.11	0.00	5,952,631.26	69.63%	2,596,733.56	297,631.56

BRD005735

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6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5228

Date: 12/20/2007

Application #: 29

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8418- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
A-1	MOB & GENERAL CONDITIONS	742,000.00	0.00 LS	0.00	0.00	0.00	547,560.00	73.80%	545,370.00	0.00	2,190.00
A-2	CONSTRUCTION FACILITIES & TE	430,658.55	0.00 LS	0.00	0.00	0.00	279,928.06	65.00%	279,928.06	0.00	0.00
A-3	DEMOLITION & REMOVAL OF EXI	84,180.96	0.00 LS	0.00	0.00	0.00	42,090.48	50.00%	42,090.48	0.00	0.00
A-4	TEMP TRAFFIC CONTROL	74,960.00	0.00 LS	0.00	0.00	0.00	26,238.00	35.00%	26,238.00	0.00	0.00
A-5	CLEARING, GRUBBING & SITE PR	250,000.00	0.00 AC	70.00	3,500.00	0.00	245,000.00	98.00%	245,000.00	0.00	0.00
B-1.00	MASS GRADING MAIN SITE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-1.01	STRIP TOPSOIL, MASS GRADE, R	2,030,733.90	844,150.00 CY	833,285.00	2.41	0.00	2,004,600.40	98.71%	2,004,600.40	0.00	0.00
B-1.02	ROUGH SHAPING	245,564.28	0.00 LS	0.00	0.00	0.00	147,338.57	60.00%	147,338.57	0.00	0.00
B-1.03	DRILL & SHOOT GOLF COURSE &	975,672.36	194,835.00 CY	6,571.00	5.01	0.00	33,406.30	3.42%	33,406.30	0.00	0.00
B-1.04	ROUGH GRADE BUILDING PADS	10,787.41	0.00 LS	0.00	0.00	0.00	5,393.71	50.00%	5,393.71	0.00	0.00
B-1.05	ROUGH GRADE LAKES	17,528.41	0.00 LS	0.00	0.00	0.00	17,528.41	100.00%	17,528.41	0.00	0.00
B-2.00	MASS GRADING PANHANDLE SITI	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-2.01	STRIP TOPSOIL, EXCAVATION, A,	527,238.27	241,330.00 CY	209,482.00	2.18	0.00	457,659.52	86.80%	457,659.52	0.00	0.00
B-2.02	DRILL & SHOOT GOLF COURSE &	183,720.42	36,795.00 CY	2,371.00	4.99	0.00	11,838.59	6.44%	11,838.59	0.00	0.00
B-3.00	CONSTRUCTION HAUL ROAD SUF	165,000.00	20,824.00 SY	7,011.83	8.97	0.00	62,896.09	34.00%	62,896.09	0.00	0.00
B-4.00	SITE STORM DRAINAGE COMPLE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.01	ROCK CHECK DAMS	5,321.78	13.00 EA	20.19	409.37	0.00	8,263.78	155.28%	8,263.78	0.00	0.00
B-4.02	4" STORM DRAIN @ FILL TOE	34,840.26	6,320.00 LF	5,144.35	5.51	0.00	28,359.26	81.40%	28,359.26	0.00	0.00
B-4.03	MULTI PLATE CULVERT	363,490.92	233.00 LF	200.36	1,560.05	0.00	312,602.19	86.00%	312,602.19	0.00	0.00
B-4.04	12" CULVERT	22,467.51	750.00 LF	1,069.00	29.96	0.00	32,023.68	142.53%	32,023.68	0.00	0.00
B-4.05	18" CULVERT	54,366.39	1,540.00 LF	2,520.00	35.30	0.00	88,963.18	183.64%	88,963.18	0.00	0.00
B-4.06	24" CULVERT	17,554.68	405.00 LF	1,093.00	43.34	0.00	47,375.96	269.88%	47,375.96	0.00	0.00
B-4.07	CULVERT BEDDING	4,610.97	600.00 CY	540.00	7.68	0.00	4,149.87	90.00%	4,149.87	0.00	0.00
B-4.08	TYPE 1 CATCH BASINS	2,688.68	3.00 EA	8.00	896.22	0.00	7,169.76	266.67%	7,169.76	0.00	0.00
B-4.09	TYPE 2 CATCH BASINS	5,298.93	3.00 EA	5.00	1,766.31	0.00	8,831.55	166.67%	8,831.55	0.00	0.00
B-4.10	HAUL SHOT & PLACE SHOT ROCK	514,530.90	37,700.00 CY	0.00	13.65	0.00	0.00	0.00%	0.00	0.00	0.00

BRD005736

1330



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5228

Date: 12/20/2007

Application #: 29

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
B-4.11	SWALE EXCAVATION	50,176.62	28,443.00 CY	0.00	1.76	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.12	RIP-RAP DITCH LINE	52,242.84	2,650.00 LF	2,709.50	19.71	0.00	53,415.65	102.25%	47,540.99	298.00	5,874.66
B-4.14	INLET & OUTLET PROTECTION	12,824.37	16.00 EA	16.00	801.52	0.00	12,824.37	100.00%	12,824.37	0.00	0.00
B-6.00	EROSION CONTROL	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.01	TRACK WALK SLOPES	42,414.50	99.00 AC	24.80	428.43	0.00	10,625.05	25.05%	10,625.05	0.00	0.00
B-6.02	WIRE BACKED SILT FENCE - CON	98,186.40	30,000.00 LF	41,230.00	3.27	0.00	134,940.65	137.43%	131,504.33	1,050.00	3,436.32
B-6.03	WIRE BACKED SILT FENCE - WET	37,317.15	12,000.00 LF	11,320.00	3.11	0.00	35,202.48	94.33%	35,202.48	0.00	0.00
B-6.04	WATTLES	22,114.17	6,440.00 LF	17,585.00	3.43	0.00	60,384.78	273.06%	56,992.11	988.00	3,392.67
B-6.05	CONSTRUCTION ENTRANCES	3,159.00	3.00 EA	2.25	1,053.00	0.00	2,389.25	75.00%	2,389.25	0.00	0.00
B-6.06	SLOPE STABILIZATION MATTING	183,248.21	96,800.00 SY	93,549.00	1.89	0.00	177,053.64	96.62%	176,402.58	344.00	651.06
B-6.07	SEDIMENT POND EXCAVATION	86,816.36	31,600.00 CY	28,440.00	2.71	0.00	60,134.68	90.00%	60,134.68	0.00	0.00
B-6.08	SHOT ROCK-FILL & GRADE SED F	41,550.21	7,700.00 CY	3,475.39	5.40	0.00	25,628.40	61.68%	25,628.40	0.00	0.00
B-6.09	HYDROSEED SED. PONDS, SWAL	17,651.86	18.00 AC	0.00	991.77	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.10	HYDROSEED CUT/FILL SLOPES	38,082.33	40.00 AC	1.71	952.06	0.00	1,627.06	4.27%	1,627.06	0.00	0.00
B-6.11	TOPSOIL DISTURBED AREA - OUT	132,000.00	60.00 AC	0.00	2,200.00	0.00	0.00	0.00%	0.00	0.00	0.00
C-1.00	BOND	82,000.00	0.00 LS	0.00	0.00	0.00	82,000.00	100.00%	82,000.00	0.00	0.00
C-1.01	CREDIT BOND	-82,000.00	0.00 LS	0.00	0.00	0.00	-82,000.00	100.00%	-82,000.00	0.00	0.00
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
D-1.01	DECEMBER / OFF ROAD DIESEL /	2,538.47	8,932.00 GAL	8,932.00	0.28	0.00	2,538.47	100.00%	2,538.47	0.00	0.00
D-1.02	DECEMBER / DIESEL / PICK UPS /	86.44	847.00 GAL	847.00	0.13	0.00	86.44	100.00%	86.44	0.00	0.00
D-1.03	DECEMBER / GASOLINE / PICK UP	220.69	1,403.00 GAL	1,403.00	0.16	0.00	220.69	100.00%	220.69	0.00	0.00
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	12,054.70 GAL	12,054.70	0.30	0.00	3,616.41	100.00%	3,616.41	0.00	0.00
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	401.62 GAL	401.64	-0.11	0.00	-44.18	100.00%	-44.18	0.00	0.00
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	253.43 GAL	253.50	-0.06	0.00	-15.21	100.00%	-15.21	0.00	0.00
D-1.07	JANUARY UNLEADED	35.18	1,172.68 GAL	1,172.86	0.03	0.00	35.18	100.00%	35.18	0.00	0.00
D-1.08	JANUARY OFF RD. DIESEL	819.73	1,576.40 GAL	1,576.40	0.52	0.00	819.73	100.00%	819.73	0.00	0.00

BRD005737

1331



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-6667 Fax

Progress Bill

Invoice: 5228

Date: 12/20/2007

Application #: 29

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity	Unit	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
D-1.09	JANUARY ON RD. DIESEL	-186.12	977.20	GAL	977.20	-0.17	0.00	-186.12	100.00%	-186.12	0.00	0.00
CO-6.00	SHORING STORM	26,200.00	92.00	LF	73.60	284.78	0.00	20,960.00	60.00%	20,960.00	0.00	0.00
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	0.00	LS	0.00	0.00	0.00	-1,230.86	100.00%	-1,230.86	0.00	0.00
CO-8.00	MARCH FUEL COSTS	277.49	0.00	LS	0.00	0.00	0.00	277.49	100.00%	277.49	0.00	0.00
CO-9.00	APRIL FUEL COSTS	-220.30	0.00	LS	0.00	0.00	0.00	-220.30	100.00%	-220.30	0.00	0.00
CO-10.01	EXCAVATE/BACK FILL @ PUMP S	11,886.00	0.00	LS	0.00	0.00	0.00	11,886.00	100.00%	11,886.00	0.00	0.00
CO-10.02	PURCHASE & INSTALL INTAKE FL	31,062.00	0.00	LS	0.00	0.00	0.00	31,062.00	100.00%	31,062.00	0.00	0.00
CO-11.00	DIESEL	819.86	0.00	LS	0.00	0.00	0.00	819.86	100.00%	819.86	0.00	0.00
CO-12.00	JUNE FUEL COSTS	2,570.52	0.00	LS	0.00	0.00	0.00	2,570.52	100.00%	2,570.52	0.00	0.00
CO-13.01	Gravity Sewer - 6"	53,440.00	1,670.00	LF	1,792.00	32.00	0.00	57,344.00	107.31%	57,344.00	0.00	0.00
CO-13.02	Pressure Sewer 8"	46,542.25	2,243.00	LF	2,000.00	20.75	0.00	41,600.00	89.17%	41,600.00	0.00	0.00
CO-13.03	Irrigation line 8"	59,062.50	2,625.00	LF	2,500.00	22.50	0.00	56,250.00	95.24%	56,250.00	0.00	0.00
CO-13.04	Air Release/Air Vacuum Manhole	7,750.00	2.00	EA	3.00	3,875.00	0.00	11,625.00	150.00%	11,625.00	0.00	0.00
CO-13.05	Air Release Manholes - Irrigat	10,920.00	3.00	EA	2.00	3,640.00	0.00	7,280.00	86.67%	7,280.00	0.00	0.00
CO-13.06	Pressure Clean Out - Manhole	3,120.00	1.00	EA	1.00	3,120.00	0.00	3,120.00	100.00%	3,120.00	0.00	0.00
CO-14.00	JULY FUEL COSTS	11,078.78	0.00	LS	0.00	0.00	0.00	11,078.78	100.00%	11,078.78	0.00	0.00
CO-15.00	AUGUST BILLING FUEL COSTS	13,993.14	0.00	LS	0.00	0.00	0.00	13,993.14	100.00%	13,993.14	0.00	0.00
CO-16.00	SEPT. BILLING DIED DIESEL	22,024.33	0.00	LS	0.00	0.00	0.00	22,024.33	100.00%	22,024.33	0.00	0.00
CO-17.00	SAND ADDED TO SEDIMENT PON	10,302.00	0.00	LS	0.00	0.00	0.00	10,302.00	100.00%	10,302.00	0.00	0.00
CO-18.00	3/4" DRAIN ROCK FOR 4' TRENCH	3,278.00	0.00	LS	0.00	0.00	0.00	3,278.00	100.00%	3,278.00	0.00	0.00
CO-19.00	OCTOBER BILLING FUEL COSTS	11,579.22	0.00	LS	0.00	0.00	0.00	11,579.22	100.00%	11,579.22	0.00	0.00
CO-20.00	INFRAST. MOB & INDIRECTS	3,060.75	0.00	LS	0.00	0.00	0.00	3,060.75	100.00%	3,060.75	0.00	0.00
CO-20.01	INFRAST. SUBGRADE PREP	18,880.00	11,800.00	SY	11,800.00	1.60	0.00	18,880.00	100.00%	18,880.00	0.00	0.00
CO-20.02	INFRAST. GEOTECH FABRIC	12,390.00	11,800.00	SY	11,800.00	1.05	0.00	12,390.00	100.00%	12,390.00	0.00	0.00
CO-20.03	INFRAST. HAUL & PLACE BALLAS	16,980.15	3,087.30	SY	3,087.30	5.50	0.00	16,980.15	100.00%	16,980.15	0.00	0.00
CO-20.04	INFRAST. 6" GRAVITY SEWER	82,344.00	3,760.00	LF	3,760.00	21.90	0.00	82,344.00	100.00%	82,344.00	0.00	0.00

BRD005738

1332



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5228

Date: 12/20/2007

Application #: 29

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
CO-20.05	INFRAST. SEWER SERVICES ALL	6,348.00	6.00 EA	6.00	1,058.00	0.00	6,348.00	100.00%	6,348.00	0.00	0.00
CO-20.06	INFRAST. 4" POTABLE MAIN	44,880.00	2,200.00 LF	2,200.00	20.40	0.00	44,880.00	100.00%	44,880.00	0.00	0.00
CO-20.07	INFRAST. 6" POTABLE MAIN	112,023.00	4,880.00 LF	4,880.00	23.05	0.00	112,023.00	100.00%	112,023.00	0.00	0.00
CO-20.08	INFRAST. 16" IRRIGATION	102,600.00	1,800.00 LF	1,800.00	57.00	0.00	102,600.00	100.00%	102,600.00	0.00	0.00
CO-20.09	INFRAST. 8" IRRIGATION	64,512.00	2,560.00 LF	2,560.00	25.20	0.00	64,512.00	100.00%	64,512.00	0.00	0.00
CO-20.10	INFRAST. IRRIGATION SERVICES	8,460.00	6.00 EA	6.00	1,410.00	0.00	8,460.00	100.00%	8,460.00	0.00	0.00
CO-20.11	INFRAST. FIRE HYDRANTS	23,388.00	6.00 EA	6.00	3,898.00	0.00	23,388.00	100.00%	23,388.00	0.00	0.00
CO-21.00	NOVEMBER DIED DIESEL	7,931.24	10,039.55 GAL	10,039.55	0.79	0.00	7,931.24	100.00%	7,931.24	0.00	0.00
CO-21.01	NOVEMBER ON ROAD CLEAR	728.83	2,351.05 GAL	2,351.05	0.31	0.00	728.83	100.00%	728.83	0.00	0.00
CO-21.02	NOVEMBER UNLEADED	529.16	928.35 GAL	928.35	0.57	0.00	529.16	100.00%	529.16	0.00	0.00
CO-22.00	INFRAST. 6" GRAVITY SEWER	17,520.00	800.00 LF	800.00	21.90	0.00	17,520.00	100.00%	17,520.00	0.00	0.00
CO-22.01	INFRAST. 16" IRRIGATION	43,320.00	760.00 LF	760.00	57.00	0.00	43,320.00	100.00%	43,320.00	0.00	0.00
CO-22.02	INFRAST. IRRIGATION SERVICES	7,050.00	5.00 EA	5.00	1,410.00	0.00	7,050.00	100.00%	7,050.00	0.00	0.00
CO-22.03	INFRAST. SEWER SERVICES	5,290.00	5.00 EA	5.00	1,058.00	0.00	5,290.00	100.00%	5,290.00	0.00	0.00
CO-23.00	SC250 SLOPE STABILIZATION MA	44,892.00	261.00 RLS	261.00	172.00	0.00	44,892.00	100.00%	44,892.00	0.00	0.00
CO-23.01	VMAX550 SLOPE STABILIZATION	7,500.00	20.00 RLS	20.00	375.00	0.00	7,500.00	100.00%	7,500.00	0.00	0.00
CO-24.00	SAND FOR PONDS	5,991.97	0.00 LS	0.00	0.00	0.00	5,991.97	100.00%	5,991.97	0.00	0.00

Total Billed To Date: 5,952,631.26
Less Retainage 297,631.56
Less Previous Applications 5,640,231.84
Total Due This Invoice 14,767.86

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5835

06 5040 C0001

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 6416- BLACK ROCK NORTH GOLF
COURSE

Application No.: 34

COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

7-18-08

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum \$7,663,199.58
2. Net Change By Change Order -\$1,710,568.32
3. Contract Sum To Date \$5,952,631.26
4. Total Completed and Stored To Date \$5,952,631.26
5. Retainage :
a. 0.00% of Completed Work \$0.00
b. 0.00% of Stored Material \$0.00
Total Retainage \$0.00
6. Total Earned Less Retainage \$5,952,631.26
7. Less Previous Certificates For Payments \$5,654,999.70
8. Current Payment Due \$297,631.56
Sales Tax (0.0000 % on 0.00) 0.00
Current Payment Due Plus Sales Tax 297,631.56
9. Balance To Finish, Plus Retainage \$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: _____ Date: _____

State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

County of: _____

Retainage RQ

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 297,631.56

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

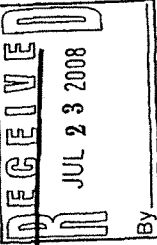
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CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$969,616.40	\$83,451.16
Total Approved this Month	\$0.00	\$2,596,733.56
TOTALS	\$969,616.40	\$2,680,184.72
Net Changes By Change Order	-\$1,710,568.32	

BRD006481

13341

AF LICATION AND CERTIFICATE FOR PAYMENT



Invoice #: 5435

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8418- BLACK ROCK NORTH GOLF
COURSE

Application No.: 34

COEUR D'ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. Original Contract Sum \$7,653,198.58
2. Net Change By Change Order -\$1,710,568.32
3. Contract Sum To Date \$5,942,631.26
4. Total Completed and Stored To Date \$5,942,631.26
5. Retainage:
a. 9.95% of Completed Work \$0.00
b. 9.95% of Stored Material \$0.00
Total Retainage \$0.00
6. Total Earned Less Retainage \$5,942,631.26
7. Less Previous Certificates For Payments \$5,654,988.70
8. Current Payment Due \$287,631.56
Sales Tax (9.000 % on 0.00) 0.00
Current Payment Due Plus Sales Tax 287,631.56
9. Balance To Finish, Plus Retainage \$0.00

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 6/11/08

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 287,631.56

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet and are changed to conform with the amount certified.)

By: ENGINEER

Date: 7/22/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$83,451.16
Total Approved this Month	\$0.00	\$2,596,733.56
TOTALS	\$0.00	\$2,680,184.72
Net Changes By Change Order	-\$1,710,568.32	

BRD006482

1335

CONTINUATION SHEET

Page 2 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 34

Application Date : 6/11/2008

To:

Architect's Project No.:

Invoice # : 5835

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
A-1	MOB & GENERAL CONDITIONS	547,560.00	547,560.00	0.00	0.00	547,560.00	100.00%	0.00	
A-2	CONSTRUCTION FACILITIES & TEM	279,928.06	279,928.06	0.00	0.00	279,928.06	100.00%	0.00	
A-3	DEMOLITION & REMOVAL OF EXIST	42,090.48	42,090.48	0.00	0.00	42,090.48	100.00%	0.00	
A-4	TEMP TRAFFIC CONTROL	26,236.00	26,236.00	0.00	0.00	26,236.00	100.00%	0.00	
A-5	CLEARING, GRUBBING & SITE PREP	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%	0.00	
B-1.00	MASS GRADING MAIN SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-1.01	STRIP TOPSOIL, ROAD EXC. B,E,I,L	2,004,600.40	2,004,600.40	0.00	0.00	2,004,600.40	100.00%	0.00	
B-1.02	ROUGH SHAPING	147,338.57	147,338.57	0.00	0.00	147,338.57	100.00%	0.00	
B-1.03	DRILL & SHOOT GOLF COURSE & R	33,406.30	33,406.30	0.00	0.00	33,406.30	100.00%	0.00	
B-1.04	ROUGH GRADE BUILDING PADS	5,393.71	5,393.71	0.00	0.00	5,393.71	100.00%	0.00	
B-1.05	ROUGH GRADE LAKES	17,528.41	17,528.41	0.00	0.00	17,528.41	100.00%	0.00	
B-2.00	MASS GRADING PANHANDLE SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-2.01	STRIP TOPSOIL A,Q,R, GOLF COUR	457,659.52	457,659.52	0.00	0.00	457,659.52	100.00%	0.00	
B-2.02	DRILL & SHOOT GOLF COURSE & R	11,838.59	11,838.59	0.00	0.00	11,838.59	100.00%	0.00	
B-3.00	CONSTRUCTION HAUL ROAD SURF	62,896.09	62,896.09	0.00	0.00	62,896.09	100.00%	0.00	
B-4.00	SITE STORM DRAINAGE COMPLETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-4.01	ROCK CHECK DAMS	8,263.78	8,263.78	0.00	0.00	8,263.78	100.00%	0.00	
B-4.02	4" STORM DRAIN @ FILL TOE	28,359.26	28,359.26	0.00	0.00	28,359.26	100.00%	0.00	
B-4.03	MULTI PLATE CULVERT	312,602.19	312,602.19	0.00	0.00	312,602.19	100.00%	0.00	
B-4.04	12" CULVERT	32,023.68	32,023.68	0.00	0.00	32,023.68	100.00%	0.00	
B-4.05	18" CULVERT	88,963.18	88,963.18	0.00	0.00	88,963.18	100.00%	0.00	
B-4.06	24" CULVERT	47,375.96	47,375.96	0.00	0.00	47,375.96	100.00%	0.00	
B-4.07	CULVERT BEDDING	4,149.87	4,149.87	0.00	0.00	4,149.87	100.00%	0.00	
B-4.08	TYPE 1 CATCH BASINS	7,169.76	7,169.76	0.00	0.00	7,169.76	100.00%	0.00	
B-4.09	TYPE 2 CATCH BASINS	8,831.55	8,831.55	0.00	0.00	8,831.55	100.00%	0.00	
B-4.10	HAUL SHOT & PLACE SHOT ROCK F	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-4.11	SWALE EXCAVATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-4.12	RIP-RAP DITCH LINE	53,415.85	53,415.85	0.00	0.00	53,415.85	100.00%	0.00	
B-4.14	INLET & OUTLET PROTECTION	12,824.37	12,824.37	0.00	0.00	12,824.37	100.00%	0.00	
B-6.00	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-6.01	TRACK WALK SLOPES	10,625.05	10,625.05	0.00	0.00	10,625.05	100.00%	0.00	
B-6.02	WIRE BACKED SILT FENCE -CONS	134,940.85	134,940.85	0.00	0.00	134,940.85	100.00%	0.00	

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BRD006483

CONTINUATION SHEET

Page 3 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 34

Application Date : 6/11/2008

To:

Architect's Project No.:

Invoice #: 5835

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
B-6.03	WIRE BACKED SILT FENCE - WETL	35,202.48	35,202.48	0.00	0.00	35,202.48	100.00%	0.00	
B-6.04	WATTLES	60,384.78	60,384.78	0.00	0.00	60,384.78	100.00%	0.00	
B-6.05	CONSTRUCTION ENTRANCES	2,369.25	2,369.25	0.00	0.00	2,369.25	100.00%	0.00	
B-6.06	SLOPE STABILIZATION MATTING	177,053.64	177,053.64	0.00	0.00	177,053.64	100.00%	0.00	
B-6.07	SEDIMENT POND EXCAVATION	60,134.68	60,134.68	0.00	0.00	60,134.68	100.00%	0.00	
B-6.08	SHOT ROCK - FILL & GRADE SED P	25,628.40	25,628.40	0.00	0.00	25,628.40	100.00%	0.00	
B-6.09	HYDROSEED SED. PONDS, SWALE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-6.10	HYDROSEED CUT/FILL SLOPES	1,627.06	1,627.06	0.00	0.00	1,627.06	100.00%	0.00	
B-6.11	TOPSOIL & DISTURBED AREA - OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
C-1.00	BOND	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00%	0.00	
C-1.01	CREDIT BOND	-82,000.00	-82,000.00	0.00	0.00	-82,000.00	100.00%	0.00	
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
D-1.01	DECEMBER / OFF ROAD DIESEL / E	2,538.47	2,538.47	0.00	0.00	2,538.47	100.00%	0.00	
D-1.02	DECEMBER / DIESEL / PICK UPS & V	86.44	86.44	0.00	0.00	86.44	100.00%	0.00	
D-1.03	DECEMBER / GASOLINE / PICK UPS	220.69	220.69	0.00	0.00	220.69	100.00%	0.00	
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	3,616.41	0.00	0.00	3,616.41	100.00%	0.00	
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	-44.18	0.00	0.00	-44.18	100.00%	0.00	
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	-15.21	0.00	0.00	-15.21	100.00%	0.00	
D-1.07	JANUARY UNLEADED	35.18	35.18	0.00	0.00	35.18	100.00%	0.00	
D-1.08	JANUARY OFF RD. DIESEL	819.73	819.73	0.00	0.00	819.73	100.00%	0.00	
D-1.09	JANUARY ON RD. DIESEL	-166.12	-166.12	0.00	0.00	-166.12	100.00%	0.00	
CO-6.00	SHORING STORM	20,960.00	20,960.00	0.00	0.00	20,960.00	100.00%	0.00	
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	-1,230.86	0.00	0.00	-1,230.86	100.00%	0.00	
CO-8.00	MARCH FUEL COSTS	277.49	277.49	0.00	0.00	277.49	100.00%	0.00	
CO-9.00	APRIL FUEL COSTS	-220.30	-220.30	0.00	0.00	-220.30	100.00%	0.00	
CO-10.01	EXCAVATE/BACK FILL @ PUMP STA	11,886.00	11,886.00	0.00	0.00	11,886.00	100.00%	0.00	
CO-10.02	PURCHASE & INSTALL INTAKE FLUI	31,062.00	31,062.00	0.00	0.00	31,062.00	100.00%	0.00	
CO-11.00	DIESEL	819.66	819.66	0.00	0.00	819.66	100.00%	0.00	
CO-12.00	JUNE FUEL COSTS	2,570.52	2,570.52	0.00	0.00	2,570.52	100.00%	0.00	
CO-13.01	Gravity Sewer - 6"	57,344.00	57,344.00	0.00	0.00	57,344.00	100.00%	0.00	
CO-13.02	Pressure Sewer 8"	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00%	0.00	
CO-13.03	Irrigation line 8"	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00%	0.00	

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BRD006484

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BRD006485

Application No. : 34

Application Date : 6/11/2008

To

Invoice # : 5835

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retalnage
			From Previous Application (D+E)	This Period In Place					
CO-13.04	Air Release/Air Vacume Manhole	11,625.00	11,625.00	0.00	0.00	11,625.00	100.00%	0.00	
CO-13.05	Air Release Manholes - Irrigat	7,280.00	7,280.00	0.00	0.00	7,280.00	100.00%	0.00	
CO-13.06	Pressure Clean Out - Manhole	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00%	0.00	
CO-14.00	JULY FUEL COSTS	11,078.78	11,078.78	0.00	0.00	11,078.78	100.00%	0.00	
CO-15.00	AUGUST BILLING FUEL COSTS	13,993.14	13,993.14	0.00	0.00	13,993.14	100.00%	0.00	
CO-16.00	SEPT. BILLING DIED DIESEL	22,024.33	22,024.33	0.00	0.00	22,024.33	100.00%	0.00	
CO-17.00	SAND ADDED TO SEDIMENT POND:	10,302.00	10,302.00	0.00	0.00	10,302.00	100.00%	0.00	
CO-18.00	3/4" DRAIN ROCK FOR 4" TRENCH	3,278.00	3,278.00	0.00	0.00	3,278.00	100.00%	0.00	
CO-19.00	OCTOBER BILLING FUEL COSTS	11,579.22	11,579.22	0.00	0.00	11,579.22	100.00%	0.00	
CO-20.00	INFRAST. MOB & INDIRECTS	3,060.75	3,060.75	0.00	0.00	3,060.75	100.00%	0.00	
CO-20.01	INFRAST. SUBGRADE PREP	18,880.00	18,880.00	0.00	0.00	18,880.00	100.00%	0.00	
CO-20.02	INFRAST. GEOTECH FABRIC	12,390.00	12,390.00	0.00	0.00	12,390.00	100.00%	0.00	
CO-20.03	INFRAST. HAUL & PLACE BALLAST	16,980.15	16,980.15	0.00	0.00	16,980.15	100.00%	0.00	
CO-20.04	INFRAST. 6" GRAVITY SEWER	82,344.00	82,344.00	0.00	0.00	82,344.00	100.00%	0.00	
CO-20.05	INFRAST. SEWER SERVICES ALL PI	6,348.00	6,348.00	0.00	0.00	6,348.00	100.00%	0.00	
CO-20.06	INFRAST. 4" POTABLE MAIN	44,880.00	44,880.00	0.00	0.00	44,880.00	100.00%	0.00	
CO-20.07	INFRAST. 6" POTABLE MAIN	112,023.00	112,023.00	0.00	0.00	112,023.00	100.00%	0.00	
CO-20.08	INFRAST. 16" IRRIGATION	102,600.00	102,600.00	0.00	0.00	102,600.00	100.00%	0.00	
CO-20.09	INFRAST. 8" IRRIGATION	64,512.00	64,512.00	0.00	0.00	64,512.00	100.00%	0.00	
CO-20.10	INFRAST. IRRIGATION SERVICES	8,460.00	8,460.00	0.00	0.00	8,460.00	100.00%	0.00	
CO-20.11	INFRAST. FIRE HYDRANTS	23,388.00	23,388.00	0.00	0.00	23,388.00	100.00%	0.00	
CO-21.00	NOVEMBER DIED DIESEL	7,931.24	7,931.24	0.00	0.00	7,931.24	100.00%	0.00	
CO-21.01	NOVEMBER ON ROAD CLEAR	728.83	728.83	0.00	0.00	728.83	100.00%	0.00	
CO-21.02	NOVEMBER UNLEADED	529.16	529.16	0.00	0.00	529.16	100.00%	0.00	
CO-22.00	INFRAST. 6" GRAVITY SEWER	17,520.00	17,520.00	0.00	0.00	17,520.00	100.00%	0.00	
CO-22.01	INFRAST. 16" IRRIGATION	43,320.00	43,320.00	0.00	0.00	43,320.00	100.00%	0.00	
CO-22.02	INFRAST. IRRIGATION SERVICES	7,050.00	7,050.00	0.00	0.00	7,050.00	100.00%	0.00	
CO-22.03	INFRAST. SEWER SERVICES	5,290.00	5,290.00	0.00	0.00	5,290.00	100.00%	0.00	
CO-23.00	SC250 SLOPE STAB. MATERIAL	44,892.00	44,892.00	0.00	0.00	44,892.00	100.00%	0.00	
CO-23.01	VMAX550 SLOPE STABIL. MATERIAI	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	
CO-24.00	SAND FOR PONDS	5,991.97	5,991.97	0.00	0.00	5,991.97	100.00%	0.00	
				0.00	0.00	565,634.26	100.00%	0.00	0.00



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8867 Fax

Progress Bill

Invoice: 5835

Date: 6/11/2008

Application #: 34

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
A-1	MOB & GENERAL CONDITIONS	547,560.00	0.00 LS	0.00	0.00	0.00	547,560.00	100.00%	547,560.00	0.00	0.00
A-2	CONSTRUCTION FACILITIES & TE	279,928.06	0.00 LS	0.00	0.00	0.00	279,928.06	100.00%	279,928.06	0.00	0.00
A-3	DEMOLITION & REMOVAL OF EXI	42,090.48	0.00 LS	0.00	0.00	0.00	42,090.48	100.00%	42,090.48	0.00	0.00
A-4	TEMP TRAFFIC CONTROL	26,236.00	0.00 LS	0.00	0.00	0.00	26,236.00	100.00%	26,236.00	0.00	0.00
A-5	CLEARING, GRUBBING & SITE PR	245,000.00	0.00 AC	70.00	3,500.00	0.00	245,000.00	100.00%	245,000.00	0.00	0.00
B-1.00	MASS GRADING MAIN SITE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-1.01	STRIP TOPSOIL, MASS GRADE, R	2,004,600.40	833,285.00 CY	833,285.00	2.41	0.00	2,004,600.40	100.00%	2,004,600.40	0.00	0.00
B-1.02	ROUGH SHAPING	147,338.57	0.00 LS	0.00	0.00	0.00	147,338.57	100.00%	147,338.57	0.00	0.00
B-1.03	DRILL & SHOOT GOLF COURSE &	33,406.30	6,671.00 CY	6,671.00	5.01	0.00	33,406.30	100.00%	33,406.30	0.00	0.00
B-1.04	ROUGH GRADE BUILDING PADS	5,393.71	0.00 LS	0.00	0.00	0.00	5,393.71	100.00%	5,393.71	0.00	0.00
B-1.05	ROUGH GRADE LAKES	17,528.41	0.00 LS	0.00	0.00	0.00	17,528.41	100.00%	17,528.41	0.00	0.00
B-2.00	MASS GRADING PANHANDLE SITI	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-2.01	STRIP TOPSOIL, EXCAVATION, A,	457,659.52	209,482.00 CY	209,482.00	2.18	0.00	457,659.52	100.00%	457,659.52	0.00	0.00
B-2.02	DRILL & SHOOT GOLF COURSE &	11,838.59	23.71 CY	2,371.00	4.99	0.00	11,838.59	100.00%	11,838.59	0.00	0.00
B-3.00	CONSTRUCTION HAUL ROAD SUF	62,896.09	7,011.83 SY	7,011.83	8.97	0.00	62,896.09	100.00%	62,896.09	0.00	0.00
B-4.00	SITE STORM DRAINAGE COMPLE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.01	ROCK CHECK DAMS	8,263.78	20.19 EA	20.19	409.37	0.00	8,263.78	100.00%	8,263.78	0.00	0.00
B-4.02	4" STORM DRAIN @ FILL TOE	28,359.26	5,144.35 LF	5,144.35	5.51	0.00	28,359.26	100.00%	28,359.26	0.00	0.00
B-4.03	MULTI PLATE CULVERT	312,602.19	200.38 LF	200.38	1,560.05	0.00	312,602.19	100.00%	312,602.19	0.00	0.00
B-4.04	12" CULVERT	32,023.68	1,069.00 LF	1,069.00	29.96	0.00	32,023.68	100.00%	32,023.68	0.00	0.00
B-4.05	18" CULVERT	88,963.18	2,520.00 LF	2,520.00	35.30	0.00	88,963.18	100.00%	88,963.18	0.00	0.00
B-4.06	24" CULVERT	47,375.96	1,093.00 LF	1,093.00	43.34	0.00	47,375.96	100.00%	47,375.96	0.00	0.00
B-4.07	CULVERT BEDDING	4,149.87	540.00 CY	540.00	7.68	0.00	4,149.87	100.00%	4,149.87	0.00	0.00
B-4.08	TYPE 1 CATCH BASINS	7,169.76	8.00 EA	8.00	896.22	0.00	7,169.76	100.00%	7,169.76	0.00	0.00
B-4.09	TYPE 2 CATCH BASINS	8,831.55	5.00 EA	5.00	1,766.31	0.00	8,831.55	100.00%	8,831.55	0.00	0.00
B-4.10	HAUL SHOT & PLACE SHOT ROCI	0.00	0.00 CY	0.00	13.65	0.00	0.00	0.00%	0.00	0.00	0.00

BRD006486

1339



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8567 Fax

Progress Bill

Invoice: 5835

Date: 6/11/2008

Application #: 34

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6415- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
B-4.11	SWALE EXCAVATION	0.00	0.00 CY	0.00	1.76	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.12	RIP-RAP DITCH LINE	53,415.85	2,709.50 LF	2,709.50	19.71	0.00	53,415.85	100.00%	53,415.85	0.00	0.00
B-4.14	INLET & OUTLET PROTECTION	12,824.37	16.00 EA	16.00	801.52	0.00	12,824.37	100.00%	12,824.37	0.00	0.00
B-6.00	EROSION CONTROL	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.01	TRACK WALK SLOPES	10,625.05	24.80 AC	24.80	428.43	0.00	10,625.05	100.00%	10,625.05	0.00	0.00
B-6.02	WIRE BACKED SILT FENCE - CON	134,940.85	41,230.00 LF	41,230.00	3.27	0.00	134,940.85	100.00%	134,940.85	0.00	0.00
B-6.03	WIRE BACKED SILT FENCE - WET	35,202.48	11,320.00 LF	11,320.00	3.11	0.00	35,202.48	100.00%	35,202.48	0.00	0.00
B-6.04	WATTLES	60,384.78	17,585.00 LF	17,585.00	3.43	0.00	60,384.78	100.00%	60,384.78	0.00	0.00
B-6.05	CONSTRUCTION ENTRANCES	2,369.25	2.25 EA	2.25	1,053.00	0.00	2,369.25	100.00%	2,369.25	0.00	0.00
B-6.06	SLOPE STABILIZATION MATTING	177,053.64	93,549.00 SY	93,549.00	1.89	0.00	177,053.64	100.00%	177,053.64	0.00	0.00
B-6.07	SEDIMENT POND EXCAVATION	60,134.68	28,440.00 CY	28,440.00	2.11	0.00	60,134.68	100.00%	60,134.68	0.00	0.00
B-6.08	SHOT ROCK-FILL & GRADE SED F	25,628.40	3,475.39 CY	3,475.39	5.40	0.00	25,628.40	100.00%	25,628.40	0.00	0.00
B-6.09	HYDROSEED SED. PONDS, SWAL	0.00	0.00 AC	0.00	991.77	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.10	HYDROSEED CUT/FILL SLOPES	1,627.06	1.71 AC	1.71	952.06	0.00	1,627.06	100.00%	1,627.06	0.00	0.00
B-6.11	TOPSOIL DISTURBED AREA - OUT	0.00	0.00 AC	0.00	2,200.00	0.00	0.00	0.00%	0.00	0.00	0.00
C-1.00	BOND	82,000.00	0.00 LS	0.00	0.00	0.00	82,000.00	100.00%	82,000.00	0.00	0.00
C-1.01	CREDIT BOND	-82,000.00	0.00 LS	0.00	0.00	0.00	-82,000.00	100.00%	-82,000.00	0.00	0.00
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
D-1.01	DECEMBER / OFF ROAD DIESEL /	2,538.47	8,932.00 GAL	8,932.00	0.28	0.00	2,538.47	100.00%	2,538.47	0.00	0.00
D-1.02	DECEMBER / DIESEL / PICK UPS &	86.44	647.00 GAL	647.00	0.13	0.00	86.44	100.00%	86.44	0.00	0.00
D-1.03	DECEMBER / GASOLINE / PICK UP	220.69	1,403.00 GAL	1,403.00	0.16	0.00	220.69	100.00%	220.69	0.00	0.00
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	12,054.70 GAL	12,054.70	0.30	0.00	3,616.41	100.00%	3,616.41	0.00	0.00
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	401.62 GAL	401.64	-0.11	0.00	-44.18	100.00%	-44.18	0.00	0.00
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	253.43 GAL	253.50	-0.06	0.00	-15.21	100.00%	-15.21	0.00	0.00
D-1.07	JANUARY UNLEADED	35.18	1,172.66 GAL	1,172.66	0.03	0.00	35.18	100.00%	35.18	0.00	0.00
D-1.08	JANUARY OFF RD. DIESEL	819.73	1,576.40 GAL	1,576.40	0.52	0.00	819.73	100.00%	819.73	0.00	0.00

BRD006487

1340



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5835

Date: 6/11/2008

Application #: 34

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
D-1.09	JANUARY ON RD. DIESEL	-166.12	977.20 GAL	977.20	-0.17	0.00	-166.12	100.00%	-166.12	0.00	0.00
CO-6.00	SHORING STORM	20,960.00	73.60 LF	73.60	284.78	0.00	20,960.00	100.00%	20,960.00	0.00	0.00
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	0.00 LS	0.00	0.00	0.00	-1,230.86	100.00%	-1,230.86	0.00	0.00
CO-8.00	MARCH FUEL COSTS	277.49	0.00 LS	0.00	0.00	0.00	277.49	100.00%	277.49	0.00	0.00
CO-9.00	APRIL FUEL COSTS	-220.30	0.00 LS	0.00	0.00	0.00	-220.30	100.00%	-220.30	0.00	0.00
CO-10.01	EXCAVATE/BACK FILL @ PUMP S'	11,886.00	0.00 LS	0.00	0.00	0.00	11,886.00	100.00%	11,886.00	0.00	0.00
CO-10.02	PURCHASE & INSTALL INTAKE FL	31,062.00	0.00 LS	0.00	0.00	0.00	31,062.00	100.00%	31,062.00	0.00	0.00
CO-11.00	DIESEL	819.66	0.00 LS	0.00	0.00	0.00	819.66	100.00%	819.66	0.00	0.00
CO-12.00	JUNE FUEL COSTS	2,570.52	0.00 LS	0.00	0.00	0.00	2,570.52	100.00%	2,570.52	0.00	0.00
CO-13.01	Gravity Sewer - 6"	57,344.00	1,792.00 LF	1,792.00	32.00	0.00	57,344.00	100.00%	57,344.00	0.00	0.00
CO-13.02	Pressure Sewer 8"	41,500.00	2,000.00 LF	2,000.00	20.75	0.00	41,500.00	100.00%	41,500.00	0.00	0.00
CO-13.03	Irrigation line 8"	56,250.00	2,500.00 LF	2,500.00	22.50	0.00	56,250.00	100.00%	56,250.00	0.00	0.00
CO-13.04	Air Release/Air Vacuum Manhole	11,625.00	3.00 EA	3.00	3,875.00	0.00	11,625.00	100.00%	11,625.00	0.00	0.00
CO-13.05	Air Release Manholes - Irrigat	7,280.00	2.00 EA	2.00	3,640.00	0.00	7,280.00	100.00%	7,280.00	0.00	0.00
CO-13.06	Pressure Clean Out - Manhole	3,120.00	1.00 EA	1.00	3,120.00	0.00	3,120.00	100.00%	3,120.00	0.00	0.00
CO-14.00	JULY FUEL COSTS	11,078.78	0.00 LS	0.00	0.00	0.00	11,078.78	100.00%	11,078.78	0.00	0.00
CO-15.00	AUGUST BILLING FUEL COSTS	13,993.14	0.00 LS	0.00	0.00	0.00	13,993.14	100.00%	13,993.14	0.00	0.00
CO-16.00	SEPT. BILLING DIED DIESEL	22,024.33	0.00 LS	0.00	0.00	0.00	22,024.33	100.00%	22,024.33	0.00	0.00
CO-17.00	SAND ADDED TO SEDIMENT PON	10,302.00	0.00 LS	0.00	0.00	0.00	10,302.00	100.00%	10,302.00	0.00	0.00
CO-18.00	3/4" DRAIN ROCK FOR 4' TRENCH	3,278.00	0.00 LS	0.00	0.00	0.00	3,278.00	100.00%	3,278.00	0.00	0.00
CO-19.00	OCTOBER BILLING FUEL COSTS	11,579.22	0.00 LS	0.00	0.00	0.00	11,579.22	100.00%	11,579.22	0.00	0.00
CO-20.00	INFRAS. MOB & INDIRECTS	3,060.75	0.00 LS	0.00	0.00	0.00	3,060.75	100.00%	3,060.75	0.00	0.00
CO-20.01	INFRAS. SUBGRADE PREP	18,880.00	11,800.00 SY	11,800.00	1.60	0.00	18,880.00	100.00%	18,880.00	0.00	0.00
CO-20.02	INFRAS. GEOTECH FABRIC	12,390.00	11,800.00 SY	11,800.00	1.05	0.00	12,390.00	100.00%	12,390.00	0.00	0.00
CO-20.03	INFRAS. HAUL & PLACE BALLAS	16,980.15	3,087.30 SY	3,087.30	5.50	0.00	16,980.15	100.00%	16,980.15	0.00	0.00
CO-20.04	INFRAS. 6" GRAVITY SEWER	82,344.00	3,760.00 LF	3,760.00	21.90	0.00	82,344.00	100.00%	82,344.00	0.00	0.00

BRD006488

1341



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5835

Date: 6/11/2008

Application #: 34

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
CO-20.05	INFRAS. SEWER SERVICES ALL	6,348.00	6.00 EA	6.00	1,058.00	0.00	6,348.00	100.00%	6,348.00	0.00	0.00
CO-20.06	INFRAS. 4" POTABLE MAIN	44,880.00	2,200.00 LF	2,200.00	20.40	0.00	44,880.00	100.00%	44,880.00	0.00	0.00
CO-20.07	INFRAS. 6" POTABLE MAIN	112,023.00	4,860.00 LF	4,860.00	23.05	0.00	112,023.00	100.00%	112,023.00	0.00	0.00
CO-20.08	INFRAS. 15" IRRIGATION	102,600.00	1,800.00 LF	1,800.00	57.00	0.00	102,600.00	100.00%	102,600.00	0.00	0.00
CO-20.09	INFRAS. 8" IRRIGATION	64,512.00	2,560.00 LF	2,560.00	25.20	0.00	64,512.00	100.00%	64,512.00	0.00	0.00
CO-20.10	INFRAS. IRRIGATION SERVICES	8,460.00	6.00 EA	6.00	1,410.00	0.00	8,460.00	100.00%	8,460.00	0.00	0.00
CO-20.11	INFRAS. FIRE HYDRANTS	23,388.00	6.00 EA	6.00	3,898.00	0.00	23,388.00	100.00%	23,388.00	0.00	0.00
CO-21.00	NOVEMBER DIED DIESEL	7,931.24	10,039.55 GAL	10,039.55	0.79	0.00	7,931.24	100.00%	7,931.24	0.00	0.00
CO-21.01	NOVEMBER ON ROAD CLEAR	728.83	2,351.05 GAL	2,351.05	0.31	0.00	728.83	100.00%	728.83	0.00	0.00
CO-21.02	NOVEMBER UNLEADED	529.16	928.35 GAL	928.35	0.57	0.00	529.16	100.00%	529.16	0.00	0.00
CO-22.00	INFRAS. 6" GRAVITY SEWER	17,520.00	800.00 LF	800.00	21.90	0.00	17,520.00	100.00%	17,520.00	0.00	0.00
CO-22.01	INFRAS. 15" IRRIGATION	43,320.00	760.00 LF	760.00	57.00	0.00	43,320.00	100.00%	43,320.00	0.00	0.00
CO-22.02	INFRAS. IRRIGATION SERVICES	7,050.00	5.00 EA	5.00	1,410.00	0.00	7,050.00	100.00%	7,050.00	0.00	0.00
CO-22.03	INFRAS. SEWER SERVICES	5,290.00	5.00 EA	5.00	1,058.00	0.00	5,290.00	100.00%	5,290.00	0.00	0.00
CO-23.00	SC250 SLOPE STABILIZATION MA	44,892.00	261.00 RLS	261.00	172.00	0.00	44,892.00	100.00%	44,892.00	0.00	0.00
CO-23.01	VMAX550 SLOPE STABILIZATION	7,500.00	20.00 RLS	20.00	375.00	0.00	7,500.00	100.00%	7,500.00	0.00	0.00
CO-24.00	SAND FOR PONDS	5,991.97	0.00 LS	0.00	0.00	0.00	5,991.97	100.00%	5,991.97	0.00	0.00

Total Billed To Date: 5,952,631.26
Less Retainage 0.00
Less Previous Applications 5,654,999.70
Total Due This Invoice 297,631.56

BRD006489

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EXHIBIT J

AF LICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 9435

To Owner: BRN DEVELOPMENT
P.O. BOX 3070
Project: 9416 BLUCK ROCK NORTH GOLF COURSE
Application No.: 34

Partial Tax

COEUR D'ALENE, ID 83818

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83818
To Employer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Certificate should be attached.

1. Original Contract Sum	\$7,863,188.56
2. Net Change By Change Order	-\$1,710,888.32
3. Contract Sum To Date	\$6,862,631.26
4. Total Completed and Stored To Date	\$6,862,631.26
5. Retainage:	
a. 60% of Completed Work	\$4,117,578.96
b. 80% of Stored Material	\$1,394,710.64
Total Retainage	\$5,512,289.60
6. Total Earned Less Retainage	\$1,350,351.66
7. Less Previous Certificates For Payments	\$45,864,988.70
8. Current Payment Due	\$287,631.56
Sales Tax (8.000 % on 8.00)	0.00
Current Payment Due Plus Sales Tax	\$287,631.56
9. Balance To Finish, Plus Retainage	\$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved to previous issued by Owner	\$660,616.40	\$63,451.16
Total approved this Month	\$0.00	\$2,886,733.86
TOTALS	\$660,616.40	\$2,886,733.86
Net Changes By Change Order	-\$1,710,888.32	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Art R. State Date: 6/11/08

State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

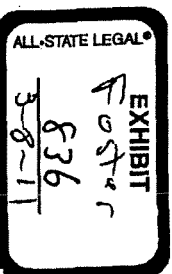
ENDORSEMENT CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on verifiable observations and the data accompanying the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed in accordance with the quality of the Work to be measured with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 287,631.56

(Please indicate if amount certified differs from the amount applied. Indicate all figures on this Application and on the Certificate should that an attempt is made to transfer the amount certified.)

By: Art R. State ENGINEER Date: 7/22/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. However, payment, and assignment of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



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CONTINUATION SHEET

Page 2 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 34

Application Date : 6/11/2008

To:

Architect's Project No.:

Invoice # : 5835

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
A-1	MOB & GENERAL CONDITIONS	547,560.00	547,560.00	0.00	0.00	547,560.00	100.00%	0.00	
A-2	CONSTRUCTION FACILITIES & TEM	279,928.06	279,928.06	0.00	0.00	279,928.06	100.00%	0.00	
A-3	DEMOLITION & REMOVAL OF EXIST	42,090.48	42,090.48	0.00	0.00	42,090.48	100.00%	0.00	
A-4	TEMP TRAFFIC CONTROL	26,236.00	26,236.00	0.00	0.00	26,236.00	100.00%	0.00	
A-5	CLEARING, GRUBBING & SITE PREP	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%	0.00	
B-1.00	MASS GRADING MAIN SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-1.01	STRIP TOPSOIL, ROAD EXC. B,E,I,L	2,004,600.40	2,004,600.40	0.00	0.00	2,004,600.40	100.00%	0.00	
B-1.02	ROUGH SHAPING	147,338.57	147,338.57	0.00	0.00	147,338.57	100.00%	0.00	
B-1.03	DRILL & SHOOT GOLF COURSE & R	33,406.30	33,406.30	0.00	0.00	33,406.30	100.00%	0.00	
B-1.04	ROUGH GRADE BUILDING PADS	5,393.71	5,393.71	0.00	0.00	5,393.71	100.00%	0.00	
B-1.05	ROUGH GRADE LAKES	17,528.41	17,528.41	0.00	0.00	17,528.41	100.00%	0.00	
B-2.00	MASS GRADING PANHANDLE SITE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-2.01	STRIP TOPSOIL A,Q,R, GOLF COUR	457,659.52	457,659.52	0.00	0.00	457,659.52	100.00%	0.00	
B-2.02	DRILL & SHOOT GOLF COURSE & R	11,838.59	11,838.59	0.00	0.00	11,838.59	100.00%	0.00	
B-3.00	CONSTRUCTION HAUL ROAD SURF	62,896.09	62,896.09	0.00	0.00	62,896.09	100.00%	0.00	
B-4.00	SITE STORM DRAINAGE COMPLETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-4.01	ROCK CHECK DAMS	8,263.78	8,263.78	0.00	0.00	8,263.78	100.00%	0.00	
B-4.02	4" STORM DRAIN @ FILL TOE	28,359.26	28,359.26	0.00	0.00	28,359.26	100.00%	0.00	
B-4.03	MULTI PLATE CULVERT	312,602.19	312,602.19	0.00	0.00	312,602.19	100.00%	0.00	
B-4.04	12" CULVERT	32,023.68	32,023.68	0.00	0.00	32,023.68	100.00%	0.00	
B-4.05	18" CULVERT	88,963.18	88,963.18	0.00	0.00	88,963.18	100.00%	0.00	
B-4.06	24" CULVERT	47,375.96	47,375.96	0.00	0.00	47,375.96	100.00%	0.00	
B-4.07	CULVERT BEDDING	4,149.87	4,149.87	0.00	0.00	4,149.87	100.00%	0.00	
B-4.08	TYPE 1 CATCH BASINS	7,169.76	7,169.76	0.00	0.00	7,169.76	100.00%	0.00	
B-4.09	TYPE 2 CATCH BASINS	8,831.55	8,831.55	0.00	0.00	8,831.55	100.00%	0.00	
B-4.10	HAUL SHOT & PLACE SHOT ROCK F	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-4.11	SWALE EXCAVATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-4.12	RIP-RAP DITCH LINE	53,415.85	53,415.85	0.00	0.00	53,415.85	100.00%	0.00	
B-4.14	INLET & OUTLET PROTECTION	12,824.37	12,824.37	0.00	0.00	12,824.37	100.00%	0.00	
B-6.00	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-6.01	TRACK WALK SLOPES	10,625.05	10,625.05	0.00	0.00	10,625.05	100.00%	0.00	
B-6.02	WIRE BACKED SILT FENCE - CONS	134,940.85	134,940.85	0.00	0.00	134,940.85	100.00%	0.00	

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CONTINUATION SHEET

Page 3 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 34

Application Date : 6/11/2008

To:

Architect's Project No.:

Invoice # : 5835

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
B-6.03	WIRE BACKED SILT FENCE - WETL	35,202.48	35,202.48	0.00	0.00	35,202.48	100.00%	0.00	
B-6.04	WATTLES	60,384.78	60,384.78	0.00	0.00	60,384.78	100.00%	0.00	
B-6.05	CONSTRUCTION ENTRANCES	2,369.25	2,369.25	0.00	0.00	2,369.25	100.00%	0.00	
B-6.06	SLOPE STABILIZATION MATTING	177,053.64	177,053.64	0.00	0.00	177,053.64	100.00%	0.00	
B-6.07	SEDIMENT POND EXCAVATION	60,134.68	60,134.68	0.00	0.00	60,134.68	100.00%	0.00	
B-6.08	SHOT ROCK - FILL & GRADE SED P	25,628.40	25,628.40	0.00	0.00	25,628.40	100.00%	0.00	
B-6.09	HYDROSEED SED. PONDS, SWALE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
B-6.10	HYDROSEED CUT/FILL SLOPES	1,627.06	1,627.06	0.00	0.00	1,627.06	100.00%	0.00	
B-6.11	TOPSOIL & DISTURBED AREA - OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
C-1.00	BOND	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00%	0.00	
C-1.01	CREDIT BOND	-82,000.00	-82,000.00	0.00	0.00	-82,000.00	100.00%	0.00	
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
D-1.01	DECEMBER / OFF ROAD DIESEL / E	2,538.47	2,538.47	0.00	0.00	2,538.47	100.00%	0.00	
D-1.02	DECEMBER / DIESEL / PICK UPS & I	86.44	86.44	0.00	0.00	86.44	100.00%	0.00	
D-1.03	DECEMBER / GASOLINE / PICK UPS	220.69	220.69	0.00	0.00	220.69	100.00%	0.00	
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	3,616.41	0.00	0.00	3,616.41	100.00%	0.00	
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	-44.18	0.00	0.00	-44.18	100.00%	0.00	
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	-15.21	0.00	0.00	-15.21	100.00%	0.00	
D-1.07	JANUARY UNLEADED	35.18	35.18	0.00	0.00	35.18	100.00%	0.00	
D-1.08	JANUARY OFF RD. DIESEL	819.73	819.73	0.00	0.00	819.73	100.00%	0.00	
D-1.09	JANUARY ON RD. DIESEL	-166.12	-166.12	0.00	0.00	-166.12	100.00%	0.00	
CO-6.00	SHORING STORM	20,960.00	20,960.00	0.00	0.00	20,960.00	100.00%	0.00	
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	-1,230.86	0.00	0.00	-1,230.86	100.00%	0.00	
CO-8.00	MARCH FUEL COSTS	277.49	277.49	0.00	0.00	277.49	100.00%	0.00	
CO-9.00	APRIL FUEL COSTS	-220.30	-220.30	0.00	0.00	-220.30	100.00%	0.00	
CO-10.01	EXCAVATE/BACK FILL @ PUMP STA	11,886.00	11,886.00	0.00	0.00	11,886.00	100.00%	0.00	
CO-10.02	PURCHASE & INSTALL INTAKE FLUI	31,062.00	31,062.00	0.00	0.00	31,062.00	100.00%	0.00	
CO-11.00	DIESEL	819.66	819.66	0.00	0.00	819.66	100.00%	0.00	
CO-12.00	JUNE FUEL COSTS	2,570.52	2,570.52	0.00	0.00	2,570.52	100.00%	0.00	
CO-13.01	Gravity Sewer - 6"	57,344.00	57,344.00	0.00	0.00	57,344.00	100.00%	0.00	
CO-13.02	Pressure Sewer 8"	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00%	0.00	
CO-13.03	Irrigaton line 8"	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00%	0.00	

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CONTINUATION SHEET

Page 4 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 34

Application Date : 6/11/2008

To:

Architect's Project No.:

Invoice #: 5835

Contract : 6416- BLACK ROCK NORTH GOLF COURSE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO-13.04	Air Release/Air Vacume Manhole	11,625.00	11,625.00	0.00	0.00	11,625.00	100.00%	0.00	
CO-13.05	Air Release Manholes - Irrigat	7,280.00	7,280.00	0.00	0.00	7,280.00	100.00%	0.00	
CO-13.06	Pressure Clean Out - Manhole	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00%	0.00	
CO-14.00	JULY FUEL COSTS	11,078.78	11,078.78	0.00	0.00	11,078.78	100.00%	0.00	
CO-15.00	AUGUST BILLING FUEL COSTS	13,993.14	13,993.14	0.00	0.00	13,993.14	100.00%	0.00	
CO-16.00	SEPT. BILLING DIED DIESEL	22,024.33	22,024.33	0.00	0.00	22,024.33	100.00%	0.00	
CO-17.00	SAND ADDED TO SEDIMENT POND	10,302.00	10,302.00	0.00	0.00	10,302.00	100.00%	0.00	
CO-18.00	3/4" DRAIN ROCK FOR 4" TRENCH	3,278.00	3,278.00	0.00	0.00	3,278.00	100.00%	0.00	
CO-19.00	OCTOBER BILLING FUEL COSTS	11,579.22	11,579.22	0.00	0.00	11,579.22	100.00%	0.00	
CO-20.00	INFRAST. MOB & INDIRECTS	3,060.75	3,060.75	0.00	0.00	3,060.75	100.00%	0.00	
CO-20.01	INFRAST. SUBGRADE PREP	18,880.00	18,880.00	0.00	0.00	18,880.00	100.00%	0.00	
CO-20.02	INFRAST. GEOTECH FABRIC	12,390.00	12,390.00	0.00	0.00	12,390.00	100.00%	0.00	
CO-20.03	INFRAST. HAUL & PLACE BALLAST	16,980.15	16,980.15	0.00	0.00	16,980.15	100.00%	0.00	
CO-20.04	INFRAST. 6" GRAVITY SEWER	82,344.00	82,344.00	0.00	0.00	82,344.00	100.00%	0.00	
CO-20.05	INFRAST. SEWER SERVICES ALL PI	6,348.00	6,348.00	0.00	0.00	6,348.00	100.00%	0.00	
CO-20.06	INFRAST. 4" POTABLE MAIN	44,880.00	44,880.00	0.00	0.00	44,880.00	100.00%	0.00	
CO-20.07	INFRAST. 6" POTABLE MAIN	112,023.00	112,023.00	0.00	0.00	112,023.00	100.00%	0.00	
CO-20.08	INFRAST. 16" IRRIGATION	102,600.00	102,600.00	0.00	0.00	102,600.00	100.00%	0.00	
CO-20.09	INFRAST. 8" IRRIGATION	64,512.00	64,512.00	0.00	0.00	64,512.00	100.00%	0.00	
CO-20.10	INFRAST. IRRIGATION SERVICES	8,460.00	8,460.00	0.00	0.00	8,460.00	100.00%	0.00	
CO-20.11	INFRAST. FIRE HYDRANTS	23,388.00	23,388.00	0.00	0.00	23,388.00	100.00%	0.00	
CO-21.00	NOVEMBER DIED DIESEL	7,931.24	7,931.24	0.00	0.00	7,931.24	100.00%	0.00	
CO-21.01	NOVEMBER ON ROAD CLEAR	728.83	728.83	0.00	0.00	728.83	100.00%	0.00	
CO-21.02	NOVEMBER UNLEADED	529.16	529.16	0.00	0.00	529.16	100.00%	0.00	
CO-22.00	INFRAST. 6" GRAVITY SEWER	17,520.00	17,520.00	0.00	0.00	17,520.00	100.00%	0.00	
CO-22.01	INFRAST. 16" IRRIGATION	43,320.00	43,320.00	0.00	0.00	43,320.00	100.00%	0.00	
CO-22.02	INFRAST. IRRIGATION SERVICES	7,050.00	7,050.00	0.00	0.00	7,050.00	100.00%	0.00	
CO-22.03	INFRAST. SEWER SERVICES	5,290.00	5,290.00	0.00	0.00	5,290.00	100.00%	0.00	
CO-23.00	SC250 SLOPE STAB. MATERIAL	44,892.00	44,892.00	0.00	0.00	44,892.00	100.00%	0.00	
CO-23.01	VMAX550 SLOPE STABIL. MATERIAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	
CO-24.00	SAND FOR PONDS	5,991.97	5,991.97	0.00	0.00	5,991.97	100.00%	0.00	
Grand Totals		5,952,631.26	5,952,631.26	0.00	0.00	5,952,631.26	100.00%	0.00	0.00

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6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
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Progress Bill

Invoice: 5835

Date: 6/11/2008

Application #: 34

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
A-1	MOB & GENERAL CONDITIONS	547,560.00	0.00 LS	0.00	0.00	0.00	547,560.00	100.00%	547,560.00	0.00	0.00
A-2	CONSTRUCTION FACILITIES & TE	279,928.06	0.00 LS	0.00	0.00	0.00	279,928.06	100.00%	279,928.06	0.00	0.00
A-3	DEMOLITION & REMOVAL OF EXI	42,090.48	0.00 LS	0.00	0.00	0.00	42,090.48	100.00%	42,090.48	0.00	0.00
A-4	TEMP TRAFFIC CONTROL	26,236.00	0.00 LS	0.00	0.00	0.00	26,236.00	100.00%	26,236.00	0.00	0.00
A-5	CLEARING, GRUBBING & SITE PR	245,000.00	0.00 AC	70.00	3,500.00	0.00	245,000.00	100.00%	245,000.00	0.00	0.00
B-1.00	MASS GRADING MAIN SITE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-1.01	STRIP TOPSOIL, MASS GRADE, R	2,004,600.40	833,285.00 CY	833,285.00	2.41	0.00	2,004,600.40	100.00%	2,004,600.40	0.00	0.00
B-1.02	ROUGH SHAPING	147,338.57	0.00 LS	0.00	0.00	0.00	147,338.57	100.00%	147,338.57	0.00	0.00
B-1.03	DRILL & SHOOT GOLF COURSE &	33,406.30	6,671.00 CY	6,671.00	5.01	0.00	33,406.30	100.00%	33,406.30	0.00	0.00
B-1.04	ROUGH GRADE BUILDING PADS	5,393.71	0.00 LS	0.00	0.00	0.00	5,393.71	100.00%	5,393.71	0.00	0.00
B-1.05	ROUGH GRADE LAKES	17,528.41	0.00 LS	0.00	0.00	0.00	17,528.41	100.00%	17,528.41	0.00	0.00
B-2.00	MASS GRADING PANHANDLE SITI	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-2.01	STRIP TOPSOIL, EXCAVATION, A,	457,659.52	209,482.00 CY	209,482.00	2.18	0.00	457,659.52	100.00%	457,659.52	0.00	0.00
B-2.02	DRILL & SHOOT GOLF COURSE &	11,838.59	23.71 CY	2,371.00	4.99	0.00	11,838.59	100.00%	11,838.59	0.00	0.00
B-3.00	CONSTRUCTION HAUL ROAD SUF	62,896.09	7,011.83 SY	7,011.83	8.97	0.00	62,896.09	100.00%	62,896.09	0.00	0.00
B-4.00	SITE STORM DRAINAGE COMPLE	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.01	ROCK CHECK DAMS	8,263.78	20.19 EA	20.19	409.37	0.00	8,263.78	100.00%	8,263.78	0.00	0.00
B-4.02	4" STORM DRAIN @ FILL TOE	28,359.26	5,144.35 LF	5,144.35	5.51	0.00	28,359.26	100.00%	28,359.26	0.00	0.00
B-4.03	MULTI PLATE CULVERT	312,602.19	200.38 LF	200.38	1,560.05	0.00	312,602.19	100.00%	312,602.19	0.00	0.00
B-4.04	12" CULVERT	32,023.68	1,069.00 LF	1,069.00	29.96	0.00	32,023.68	100.00%	32,023.68	0.00	0.00
B-4.05	18" CULVERT	88,963.18	2,520.00 LF	2,520.00	35.30	0.00	88,963.18	100.00%	88,963.18	0.00	0.00
B-4.06	24" CULVERT	47,375.96	1,093.00 LF	1,093.00	43.34	0.00	47,375.96	100.00%	47,375.96	0.00	0.00
B-4.07	CULVERT BEDDING	4,149.87	540.00 CY	540.00	7.68	0.00	4,149.87	100.00%	4,149.87	0.00	0.00
B-4.08	TYPE 1 CATCH BASINS	7,169.76	8.00 EA	8.00	896.22	0.00	7,169.76	100.00%	7,169.76	0.00	0.00
B-4.09	TYPE 2 CATCH BASINS	8,831.55	5.00 EA	5.00	1,766.31	0.00	8,831.55	100.00%	8,831.55	0.00	0.00
B-4.10	HAUL SHOT & PLACE SHOT ROCK	0.00	0.00 CY	0.00	13.65	0.00	0.00	0.00%	0.00	0.00	0.00

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Application #: 34

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACKROCKNORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
B-4.11	SWALE EXCAVATION	0.00	0.00 CY	0.00	1.76	0.00	0.00	0.00%	0.00	0.00	0.00
B-4.12	RIP-RAP DITCH LINE	53,415.85	2,709.50 LF	2,709.50	19.71	0.00	53,415.85	100.00%	53,415.85	0.00	0.00
B-4.14	INLET & OUTLET PROTECTION	12,824.37	16.00 EA	16.00	801.52	0.00	12,824.37	100.00%	12,824.37	0.00	0.00
B-6.00	EROSION CONTROL	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.01	TRACK WALK SLOPES	10,625.05	24.80 AC	24.80	428.43	0.00	10,625.05	100.00%	10,625.05	0.00	0.00
B-6.02	WIRE BACKED SILT FENCE - CON	134,940.85	41,230.00 LF	41,230.00	3.27	0.00	134,940.85	100.00%	134,940.85	0.00	0.00
B-6.03	WIRE BACKED SILT FENCE - WET	35,202.48	11,320.00 LF	11,320.00	3.11	0.00	35,202.48	100.00%	35,202.48	0.00	0.00
B-6.04	WATTLES	60,384.78	17,585.00 LF	17,585.00	3.43	0.00	60,384.78	100.00%	60,384.78	0.00	0.00
B-6.05	CONSTRUCTION ENTRANCES	2,369.25	2.25 EA	2.25	1,053.00	0.00	2,369.25	100.00%	2,369.25	0.00	0.00
B-6.06	SLOPE STABILIZATION MATTING	177,053.64	93,549.00 SY	93,549.00	1.89	0.00	177,053.64	100.00%	177,053.64	0.00	0.00
B-6.07	SEDIMENT POND EXCAVATION	60,134.68	28,440.00 CY	28,440.00	2.11	0.00	60,134.68	100.00%	60,134.68	0.00	0.00
B-6.08	SHOT ROCK-FILL & GRADE SED F	25,628.40	3,475.39 CY	3,475.39	5.40	0.00	25,628.40	100.00%	25,628.40	0.00	0.00
B-6.09	HYDROSEED SED. PONDS, SWAL	0.00	0.00 AC	0.00	991.77	0.00	0.00	0.00%	0.00	0.00	0.00
B-6.10	HYDROSEED CUT/FILL SLOPES	1,627.06	1.71 AC	1.71	952.06	0.00	1,627.06	100.00%	1,627.06	0.00	0.00
B-6.11	TOPSOIL DISTURBED AREA - OUT	0.00	0.00 AC	0.00	2,200.00	0.00	0.00	0.00%	0.00	0.00	0.00
C-1.00	BOND	82,000.00	0.00 LS	0.00	0.00	0.00	82,000.00	100.00%	82,000.00	0.00	0.00
C-1.01	CREDIT BOND	-82,000.00	0.00 LS	0.00	0.00	0.00	-82,000.00	100.00%	-82,000.00	0.00	0.00
D-1.00	FUEL PRICES AS OF 10/20/06	0.00	0.00 L	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
D-1.01	DECEMBER / OFF ROAD DIESEL /	2,538.47	8,932.00 GAL	8,932.00	0.28	0.00	2,538.47	100.00%	2,538.47	0.00	0.00
D-1.02	DECEMBER / DIESEL / PICK UPS &	86.44	847.00 GAL	847.00	0.13	0.00	86.44	100.00%	86.44	0.00	0.00
D-1.03	DECEMBER / GASOLINE / PICK UP	220.69	1,403.00 GAL	1,403.00	0.16	0.00	220.69	100.00%	220.69	0.00	0.00
D-1.04	OCT/NOV. OFF RD. DIESEL	3,616.41	12,054.70 GAL	12,054.70	0.30	0.00	3,616.41	100.00%	3,616.41	0.00	0.00
D-1.05	OCT/NOV. ON RD. DIESEL	-44.18	401.62 GAL	401.64	-0.11	0.00	-44.18	100.00%	-44.18	0.00	0.00
D-1.06	OCT/NOV. UNLEADED GASOLINE	-15.21	253.43 GAL	253.50	-0.06	0.00	-15.21	100.00%	-15.21	0.00	0.00
D-1.07	JANUARY UNLEADED	35.18	1,172.66 GAL	1,172.66	0.03	0.00	35.18	100.00%	35.18	0.00	0.00
D-1.08	JANUARY OFF RD. DIESEL	819.73	1,576.40 GAL	1,576.40	0.52	0.00	819.73	100.00%	819.73	0.00	0.00

819.73



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Application #: 34

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 6416- BLACK ROCK NORTH GOLF COURSE

	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
D-1.09	JANUARY ON RD. DIESEL	-166.12	977.20 GAL	977.20	-0.17	0.00	-166.12	100.00%	-166.12	0.00	0.00
CO-6.00	SHORING STORM	20,960.00	73.60 LF	73.60	284.78	0.00	20,960.00	100.00%	20,960.00	0.00	0.00
CO-7.00	FEBRUARY FUEL COSTS	-1,230.86	0.00 LS	0.00	0.00	0.00	-1,230.86	100.00%	-1,230.86	0.00	0.00
CO-8.00	MARCH FUEL COSTS	277.49	0.00 LS	0.00	0.00	0.00	277.49	100.00%	277.49	0.00	0.00
CO-9.00	APRIL FUEL COSTS	-220.30	0.00 LS	0.00	0.00	0.00	-220.30	100.00%	-220.30	0.00	0.00
CO-10.01	EXCAVATE/BACK FILL @ PUMP S'	11,886.00	0.00 LS	0.00	0.00	0.00	11,886.00	100.00%	11,886.00	0.00	0.00
CO-10.02	PURCHASE & INSTALL INTAKE FL	31,062.00	0.00 LS	0.00	0.00	0.00	31,062.00	100.00%	31,062.00	0.00	0.00
CO-11.00	DIESEL	819.66	0.00 LS	0.00	0.00	0.00	819.66	100.00%	819.66	0.00	0.00
CO-12.00	JUNE FUEL COSTS	2,570.52	0.00 LS	0.00	0.00	0.00	2,570.52	100.00%	2,570.52	0.00	0.00
CO-13.01	Gravity Sewer - 6"	57,344.00	1,792.00 LF	1,792.00	32.00	0.00	57,344.00	100.00%	57,344.00	0.00	0.00
CO-13.02	Pressure Sewer 8"	41,500.00	2,000.00 LF	2,000.00	20.75	0.00	41,500.00	100.00%	41,500.00	0.00	0.00
CO-13.03	Irrigation line 8"	56,250.00	2,500.00 LF	2,500.00	22.50	0.00	56,250.00	100.00%	56,250.00	0.00	0.00
CO-13.04	Air Release/Air Vacume Manhole	11,625.00	3.00 EA	3.00	3,875.00	0.00	11,625.00	100.00%	11,625.00	0.00	0.00
CO-13.05	Air Release Manholes - Irrigat	7,280.00	2.00 EA	2.00	3,640.00	0.00	7,280.00	100.00%	7,280.00	0.00	0.00
CO-13.06	Pressure Clean Out - Manhole	3,120.00	1.00 EA	1.00	3,120.00	0.00	3,120.00	100.00%	3,120.00	0.00	0.00
CO-14.00	JULY FUEL COSTS	11,078.78	0.00 LS	0.00	0.00	0.00	11,078.78	100.00%	11,078.78	0.00	0.00
CO-15.00	AUGUST BILLING FUEL COSTS	13,993.14	0.00 LS	0.00	0.00	0.00	13,993.14	100.00%	13,993.14	0.00	0.00
CO-16.00	SEPT. BILLING DIED DIESEL	22,024.33	0.00 LS	0.00	0.00	0.00	22,024.33	100.00%	22,024.33	0.00	0.00
CO-17.00	SAND ADDED TO SEDIMENT PON	10,302.00	0.00 LS	0.00	0.00	0.00	10,302.00	100.00%	10,302.00	0.00	0.00
CO-18.00	3/4" DRAIN ROCK FOR 4' TRENCH	3,278.00	0.00 LS	0.00	0.00	0.00	3,278.00	100.00%	3,278.00	0.00	0.00
CO-19.00	OCTOBER BILLING FUEL COSTS	11,579.22	0.00 LS	0.00	0.00	0.00	11,579.22	100.00%	11,579.22	0.00	0.00
CO-20.00	INFRAST. MOB & INDIRECTS	3,060.75	0.00 LS	0.00	0.00	0.00	3,060.75	100.00%	3,060.75	0.00	0.00
CO-20.01	INFRAST. SUBGRADE PREP	18,880.00	11,800.00 SY	11,800.00	1.60	0.00	18,880.00	100.00%	18,880.00	0.00	0.00
CO-20.02	INFRAST. GEOTECH FABRIC	12,390.00	11,800.00 SY	11,800.00	1.05	0.00	12,390.00	100.00%	12,390.00	0.00	0.00
CO-20.03	INFRAST. HAUL & PLACE BALLAS	16,980.15	3,087.30 SY	3,087.30	5.50	0.00	16,980.15	100.00%	16,980.15	0.00	0.00
CO-20.04	INFRAST. 6" GRAVITY SEWER	82,344.00	3,760.00 LF	3,760.00	21.90	0.00	82,344.00	100.00%	82,344.00	0.00	0.00

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Contract: 6416- BLACK ROCK NORTH GOLF COURSE

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
CO-20.05	INFRAST. SEWER SERVICES ALL	6,348.00	6.00 EA	6.00	1,058.00	0.00	6,348.00	100.00%	6,348.00	0.00	0.00
CO-20.06	INFRAST. 4" POTABLE MAIN	44,880.00	2,200.00 LF	2,200.00	20.40	0.00	44,880.00	100.00%	44,880.00	0.00	0.00
CO-20.07	INFRAST. 6" POTABLE MAIN	112,023.00	4,860.00 LF	4,860.00	23.05	0.00	112,023.00	100.00%	112,023.00	0.00	0.00
CO-20.08	INFRAST. 16" IRRIGATION	102,600.00	1,800.00 LF	1,800.00	57.00	0.00	102,600.00	100.00%	102,600.00	0.00	0.00
CO-20.09	INFRAST. 8" IRRIGATION	64,512.00	2,560.00 LF	2,560.00	25.20	0.00	64,512.00	100.00%	64,512.00	0.00	0.00
CO-20.10	INFRAST. IRRIGATION SERVICES	8,460.00	6.00 EA	6.00	1,410.00	0.00	8,460.00	100.00%	8,460.00	0.00	0.00
CO-20.11	INFRAST. FIRE HYDRANTS	23,388.00	6.00 EA	6.00	3,898.00	0.00	23,388.00	100.00%	23,388.00	0.00	0.00
CO-21.00	NOVEMBER DIED DIESEL	7,931.24	10,039.55 GAL	10,039.55	0.79	0.00	7,931.24	100.00%	7,931.24	0.00	0.00
CO-21.01	NOVEMBER ON ROAD CLEAR	728.83	2,351.05 GAL	2,351.05	0.31	0.00	728.83	100.00%	728.83	0.00	0.00
CO-21.02	NOVEMBER UNLEADED	529.16	928.35 GAL	928.35	0.57	0.00	529.16	100.00%	529.16	0.00	0.00
CO-22.00	INFRAST. 6" GRAVITY SEWER	17,520.00	800.00 LF	800.00	21.90	0.00	17,520.00	100.00%	17,520.00	0.00	0.00
CO-22.01	INFRAST. 16" IRRIGATION	43,320.00	760.00 LF	760.00	57.00	0.00	43,320.00	100.00%	43,320.00	0.00	0.00
CO-22.02	INFRAST. IRRIGATION SERVICES	7,050.00	5.00 EA	5.00	1,410.00	0.00	7,050.00	100.00%	7,050.00	0.00	0.00
CO-22.03	INFRAST. SEWER SERVICES	5,290.00	5.00 EA	5.00	1,058.00	0.00	5,290.00	100.00%	5,290.00	0.00	0.00
CO-23.00	SC250 SLOPE STABILIZATION MA	44,892.00	261.00 RLS	261.00	172.00	0.00	44,892.00	100.00%	44,892.00	0.00	0.00
CO-23.01	VMAX550 SLOPE STABILIZATION	7,500.00	20.00 RLS	20.00	375.00	0.00	7,500.00	100.00%	7,500.00	0.00	0.00
CO-24.00	SAND FOR PONDS	5,991.97	0.00 LS	0.00	0.00	0.00	5,991.97	100.00%	5,991.97	0.00	0.00

1350

Total Billed To Date: 5,952,631.26
Less Retainage 0.00
Less Previous Applications 5,654,999.70
Total Due This Invoice 297,631.56

EXHIBIT K

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5356

ACI 00014

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 1

COEUR D ALENE, ID 83816

Period To: 1/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$594,005.25
4. Total Completed and Stored To Date	\$19,950.00
5. Retainage :	
a. 5.00% of Completed Work	\$997.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$997.50
6. Total Earned Less Retainage	\$18,952.50
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$18,952.50
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	18,952.50
9. Balance To Finish, Plus Retainage	\$575,052.75

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Change By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,952.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



1352



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Invoice: 5356

Date: 1/25/2008

Application #: 1

ACI000150

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8027- BLACK ROCK NORTH WINTER WORK

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Am This Pe
1	BLACK ROCK NORTH WINTER WC	0.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1
10	Clearing & Grubbing	57,050.00	16.30	AC	5.70	3,500.00	0.00	19,950.00	34.97%	0.00	5.70	19,95
20	Wire Backed Silt Fence	26,000.00	8,000.00	LF	0.00	3.25	0.00	0.00	0.00%	0.00	0.00	
30	Road Sub Grade	42,040.00	26,275.00	SY	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	
40	Geotextile Separation	27,588.75	26,275.00	SY	0.00	1.05	0.00	0.00	0.00%	0.00	0.00	
50	Haul & Place Ballast	80,843.75	24,875.00	SY	0.00	3.25	0.00	0.00	0.00%	0.00	0.00	
70	Haul & Place Base Rock	34,756.00	17,378.00	SY	0.00	2.00	0.00	0.00	0.00%	0.00	0.00	
90	Pave Only	145,195.75	14,305.00	SY	0.00	10.15	0.00	0.00	0.00%	0.00	0.00	
100	Pull Shpolders	5,670.00	9,450.00	LF	0.00	0.60	0.00	0.00	0.00%	0.00	0.00	
110	8" Sewer Force Main	53,550.00	1,700.00	LF	0.00	31.50	0.00	0.00	0.00%	0.00	0.00	
120	6" treated Affluent Line(Purpl	8,400.00	600.00	LF	0.00	14.00	0.00	0.00	0.00%	0.00	0.00	
130	6" treated Affluent Line(Purpl	6,000.00	200.00	LF	0.00	30.00	0.00	0.00	0.00%	0.00	0.00	
140	8" treated Affluent Line(Purpl	25,500.00	1,700.00	LF	0.00	15.00	0.00	0.00	0.00%	0.00	0.00	
150	8" treated Affluent Line(Purpl	47,250.00	1,500.00	LF	0.00	31.50	0.00	0.00	0.00%	0.00	0.00	
160	8" Irrigation PRV Vault	18,813.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
170	4" Domestic PRV Vault	10,544.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
180	Air Vac/Release	4,804.00	2.00	EA	0.00	2,402.00	0.00	0.00	0.00%	0.00	0.00	

Total Billed To Date: 19,950.00
Less Retainage 9
Less Previous Applications
Total Due This Invoice 18,813.00

1353

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 1/25/2008

To: 1/25/2008

Architect's Project No.:

Invoice #: 5356

Contract : 8027- BLACK ROCK NORTH WINTER WORK

ACI 00015

1354

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	0.00	19,950.00	0.00	19,950.00	34.97%	37,100.00	
20	Wire Backed Silt Fence	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	
30	Road Sub Grade	42,040.00	0.00	0.00	0.00	0.00	0.00%	42,040.00	
40	Geotextile Seperation	27,588.75	0.00	0.00	0.00	0.00	0.00%	27,588.75	
50	Haul & Place Ballast	80,843.75	0.00	0.00	0.00	0.00	0.00%	80,843.75	
70	Haul & Place Base Rock	34,756.00	0.00	0.00	0.00	0.00	0.00%	34,756.00	
90	Pave Only	145,195.75	0.00	0.00	0.00	0.00	0.00%	145,195.75	
100	Pull Shpuldres	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	0.00	0.00	0.00	0.00	0.00%	53,550.00	
120	6" treated Affluent Line(Purpl	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
140	8" treated Affluent Line(Purpl	25,500.00	0.00	0.00	0.00	0.00	0.00%	25,500.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	0.00	0.00	0.00	0.00%	4,804.00	
Totals		594,005.25	0.00	19,950.00	0.00	19,950.00	3.36%	574,055.25	997.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5455

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 2

Period To: 2/25/2008

COEUR D ALENE, ID 83816

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

ACI 00015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$594,005.25
4. Total Completed and Stored To Date	\$45,750.00
5. Retainage :	
a. 5.00% of Completed Work	\$2,287.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,287.50
6. Total Earned Less Retainage	\$43,462.50
7. Less Previous Certificates For Payments	\$18,952.50
8. Current Payment Due	\$24,510.00
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	24,510.00
9. Balance To Finish, Plus Retainage	\$550,542.75

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Change By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 2/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 24,510.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1355



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Invoice: 5455

Date: 2/22/2008

Application #: 2

ACI 00015

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83818

Contract: 8027- BLACK ROCK NORTH WINTER WORK

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Am This Pe
1	BLACK ROCK NORTH WINTER WC	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10	Clearing & Grubbing	57,050.00	16.30 AC	12.70	3,500.00	0.00	44,450.00	77.91%	19,950.00	7.00	24,500.00
20	Wire Backed Silt Fence	26,000.00	8,000.00 LF	400.00	3.25	0.00	1,300.00	5.00%	0.00	400.00	1,300.00
30	Road Sub Grade	42,040.00	26,275.00 SY	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	
40	Geotextile Separation	27,588.75	26,275.00 SY	0.00	1.05	0.00	0.00	0.00%	0.00	0.00	
50	Haul & Place Ballast	80,843.75	24,875.00 SY	0.00	3.25	0.00	0.00	0.00%	0.00	0.00	
70	Haul & Place Base Rock	34,756.00	17,378.00 SY	0.00	2.00	0.00	0.00	0.00%	0.00	0.00	
90	Pave Only	145,195.75	14,305.00 SY	0.00	10.15	0.00	0.00	0.00%	0.00	0.00	
100	Pull Shpuldars	5,670.00	9,450.00 LF	0.00	0.60	0.00	0.00	0.00%	0.00	0.00	
110	8" Sewer Force Main	53,550.00	1,700.00 LF	0.00	31.50	0.00	0.00	0.00%	0.00	0.00	
120	6" treated Affluent Line(Purpl	8,400.00	600.00 LF	0.00	14.00	0.00	0.00	0.00%	0.00	0.00	
130	6" treated Affluent Line(Purpl	6,000.00	200.00 LF	0.00	30.00	0.00	0.00	0.00%	0.00	0.00	
140	8" treated Affluent Line(Purpl	25,500.00	1,700.00 LF	0.00	15.00	0.00	0.00	0.00%	0.00	0.00	
150	8" treated Affluent Line(Purpl	47,250.00	1,500.00 LF	0.00	31.50	0.00	0.00	0.00%	0.00	0.00	
160	8" Irigation PRV Vault	18,813.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
170	4" Domestic PRV Vault	10,544.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
180	Air Vac/Release	4,804.00	2.00 EA	0.00	2,402.00	0.00	0.00	0.00%	0.00	0.00	

1350

Total Billed To Date: 45,71
Less Retainage 2,21
Less Previous Applications 18,91
Total Due This Invoice 24,5

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 2/22/2008

To: 2/25/2008

Architect's Project No.:

Invoice #: 5455

Contract : 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	19,950.00	24,500.00	0.00	44,450.00	77.91%	12,600.00	
20	Wire Backed Silt Fence	28,000.00	0.00	1,300.00	0.00	1,300.00	5.00%	24,700.00	
30	Road Sub Grade	42,040.00	0.00	0.00	0.00	0.00	0.00%	42,040.00	
40	Geotextile Seperation	27,588.75	0.00	0.00	0.00	0.00	0.00%	27,588.75	
50	Haul & Place Ballast	80,843.75	0.00	0.00	0.00	0.00	0.00%	80,843.75	
70	Haul & Place Base Rock	34,756.00	0.00	0.00	0.00	0.00	0.00%	34,756.00	
90	Pave Only	145,195.75	0.00	0.00	0.00	0.00	0.00%	145,195.75	
100	Pull Shpuldurs	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	0.00	0.00	0.00	0.00	0.00%	53,550.00	
120	6" treated Affluent Line(Purpl	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
140	8" treated Affluent Line(Purpl	25,500.00	0.00	0.00	0.00	0.00	0.00%	25,500.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	0.00	0.00	0.00	0.00%	4,804.00	
Totals		594,005.25	19,950.00	24,800.00	0.00	45,750.00	7.70%	548,255.25	2,287.1

100015

1357

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

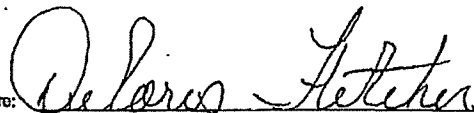
To: BRN Development, Inc.			
P.O. Box 3070	208.665.5815		
Coeur d' Alene, ID 83816	208.665.5844		
Job Name: Infrastructure Winter Work	From: ACT Northwest Inc.		
Job No.: 06-5035	16600 N. Government Way		
Contract No.: 065035 C0007	Coeur d' Alene, ID 83815		
Address: P.O. Box 3070	Pay Application #: 2		
City/State: Coeur d' Alene	Billing Period: 2-25-08		

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	594,005.25	19,950. ⁰⁰	+ 25,800. ⁰⁰	= 45,750. ⁰⁰	
Change Orders:					
C. O. #1		//	+	=	
C. O. #2		//	+	=	
2) Total Approved Contract:	594,005.25	//	+	= 45,750. ⁰⁰	7.70%
3) Less Retainage @			1290. ⁰⁰	2287. ⁵⁰	
4) Total Earned Less Retainage:			24,510. ⁰⁰	43,462. ⁵⁰	
5) Less Previous Net Billings:				18,952. ⁵⁰	
CURRENT PAYMENT DUE:				24,510. ⁰⁰	

Date: 2-25-08

Authorized Signature:



1358

A00 00015!



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$24,510.00
 For Work Through: 2-25, 2008

TO: BRN Development, Inc.
 P.O. Box 3070
 Coeur d'Alene, ID 83816

RE: CONTRACT #065035_C0007

Upon receipt of payment of the sum of \$24,510.00, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project.

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 2-25, 2008. The undersigned further covenants and represents that either all obligations related to for, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully id, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

____ If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc
 By: William Fletcher
 Its: Corp. Secretary

STATE of _____)
) ss.
 County of _____)

On this _____ day of _____, 2006, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared _____, known or identified to me to be the _____ of _____, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.

 Notary Public in and for the State of _____
 Residing at: _____
 My Commission Expires: _____

1359

ACI 00015

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5563

rec'd 3.27.08

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 3

Period To: 3/25/2008

Contract 065035-0000
Code 50.400.400
Billed 19212.50
ret 590 (960.62)
Pay - \$18,251.87

COEUR D ALENE, ID 83816

From Contractor: ACI Northwest, Inc.
6800 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$594,005.25
4. Total Completed and Stored To Date	\$64,962.50
5. Retainage :	
a. 5.00% of Completed Work	\$2,743.13
b. 5.00% of Stored Material	\$505.00
Total Retainage	\$3,248.13
6. Total Earned Less Retainage	\$61,714.37
7. Less Previous Certificates For Payments	\$43,462.50
8. Current Payment Due	\$18,251.87
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	18,251.87
9. Balance To Finish, Plus Retainage	\$532,290.88

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net Change Change Order		\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 3/25/08

State of:
Subscribed and sworn to before me this
Notary Public;
My Commission expires:

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,251.87

(Attach explanation if amount certified differs from the amount applied, initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED APR 1
NL - NO
Taylor or



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Invoice: 5563

Date: 3/24/2008

Application #: 3

Progress

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8027- BLACK ROCK NORTH WINTER WORK

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Am This Pe
1	BLACK ROCK NORTH WINTER WC	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10	Clearing & Grubbing	57,050.00	16.30 AC	14.70	3,500.00	0.00	51,450.00	90.18%	44,450.00	2.00	7,000.00
20	Wire Backed Silt Fence	26,000.00	8,000.00 LF	1,050.00	3.25	0.00	3,412.50	13.13%	1,300.00	650.00	2,112.50
30	Road Sub Grade	42,040.00	26,275.00 SY	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	
40	Geotextile Separation	27,588.75	26,275.00 SY	0.00	1.05	0.00	0.00	0.00%	0.00	0.00	
50	Haul & Place Ballast	80,843.75	24,875.00 SY	0.00	3.25	0.00	0.00	0.00%	0.00	0.00	
70	Haul & Place Base Rock	34,756.00	17,378.00 SY	0.00	2.00	0.00	0.00	0.00%	0.00	0.00	
90	Pave Only	145,195.75	14,305.00 SY	0.00	10.15	0.00	0.00	0.00%	0.00	0.00	
100	Pull Shpuldurs	5,670.00	9,450.00 LF	0.00	0.60	0.00	0.00	0.00%	0.00	0.00	
110	8" Sewer Force Main	53,550.00	1,700.00 LF	0.00	31.50	3,000.00	3,000.00	5.60%	0.00	0.00	3,000.00
120	6" treated Affluent Line(Purpl	8,400.00	600.00 LF	0.00	14.00	4,500.00	4,500.00	53.57%	0.00	0.00	4,500.00
130	6" treated Affluent Line(Purpl	6,000.00	200.00 LF	0.00	30.00	2,600.00	2,600.00	43.33%	0.00	0.00	2,600.00
140	8" treated Affluent Line(Purpl	25,500.00	1,700.00 LF	0.00	15.00	0.00	0.00	0.00%	0.00	0.00	
150	8" treated Affluent Line(Purpl	47,250.00	1,500.00 LF	0.00	31.50	0.00	0.00	0.00%	0.00	0.00	
160	8" Irrigation PRV Vault	18,813.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
170	4" Domestic PRV Vault	10,544.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
180	Air Vac/Release	4,804.00	2.00 EA	0.00	2,402.00	0.00	0.00	0.00%	0.00	0.00	

Total Billed To Date: 64,961
Less Retainage 3,24
Less Previous Applications 43,46
Total Due This Invoice 18,25

000158

1361

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 3/24/2008

To: 3/25/2008

Architect's Project No.:

Invoice #: 5563

Contract : 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	44,450.00	7,000.00	0.00	51,450.00	90.18%	5,600.00	
20	Wire Backed Silt Fence	26,000.00	1,300.00	2,112.50	0.00	3,412.50	13.13%	22,587.50	
30	Road Sub Grade	42,040.00	0.00	0.00	0.00	0.00	0.00%	42,040.00	
40	Geotextile Seperation	27,588.75	0.00	0.00	0.00	0.00	0.00%	27,588.75	
50	Haul & Place Ballast	80,843.75	0.00	0.00	0.00	0.00	0.00%	80,843.75	
70	Haul & Place Base Rock	34,756.00	0.00	0.00	0.00	0.00	0.00%	34,756.00	
90	Pave Only	145,195.75	0.00	0.00	0.00	0.00	0.00%	145,195.75	
100	Pull Shpuldurs	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	0.00	0.00	3,000.00	3,000.00	5.60%	50,550.00	
120	6" treated Affluent Line(Purpl	8,400.00	0.00	0.00	4,500.00	4,500.00	53.57%	3,900.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	0.00	2,600.00	2,600.00	43.33%	3,400.00	
140	8" treated Affluent Line(Purpl	25,500.00	0.00	0.00	0.00	0.00	0.00%	25,500.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	0.00	0.00	0.00	0.00%	4,804.00	
Totals		594,005.25	45,750.00	12.50	10,100.00	64,962.50	10.94%	529,042.	3,248.1

ACI 000159

1362

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: **BRN Development, Inc.**P.O. Box 3070
Coeur d'Alene, ID 83816208.665.5815
208.665.5844Job Name: **Infrastructure Winter Work**From: **ACI Northwest Inc**Job No.: **06-5035**

16600 N. Government Way

Contract No.: **065035 C0007**

Coeur d'Alene, ID 83815

Address: **P.O. Box 3070**Pay Application #: **3**City/State: **Coeur d'Alene**

Billing Period:

3-25-08

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	594,005.25	45,750. 43,462.50	19,212.50 18,251.87	64,962.50	10.94%
Change Orders:					
C.O. #1					
C.O. #2					
2) Total Approved Contract:	594,005.25			64,962.50	
3) Less Retainage @		?	960.63	3,248.13	
4) Total Earned Less Retainage:		?	18,251.87	61,714.37	
5) Less Previous Net Billings:				43,462.50	
CURRENT PAYMENT DUE:				18,251.87	

Date: **3-24-08**Authorized Signature: 

1363

ACI 00011



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$.00
For Work Through: , 2008

TO: BRN Development, Inc.
P.O. Box 3070
Coeur d' Alene, ID 83816

RE: CONTRACT #065035_C0007

Upon receipt of payment of the sum of \$ 18,251.87, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project.

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 3-25, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc.
By: Delores Fletcher
Its: Corp. Secretary

STATE of Idaho)
County of Kootenai) ss.

On this 24th day of March, 2008, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared Delores Fletcher, known or identified to me to be the Corp. Secretary of _____, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

- Witness my hand and official seal here to affix the day and year first above written.



S. VanderLinden
Notary Public in and for the State of Idaho
Residing at: Bozeman
My Commission Expires: 3/12/13

ACI 00016

1364

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5663

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 4

COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$11,846.25
3. Contract Sum To Date	\$605,851.50
4. Total Completed and Stored To Date	\$68,762.50
5. Retainage:	
a. 5.00% of Completed Work	\$2,743.13
b. 5.00% of Stored Material	\$695.00
Total Retainage	\$3,438.13
6. Total Earned Less Retainage	\$65,324.37
7. Less Previous Certificates For Payments	\$81,714.37
8. Current Payment Due	\$3,610.00
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	3,610.00
9. Balance To Finish, Plus Retainage	\$540,527.13

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$11,846.25	\$0.00
TOTALS	\$11,846.25	\$0.00
Net Change - Change Order	\$11,846.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 4/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,610.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

00011

5061



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5663

Date: 4/25/2008

Application #: 4

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8027- BLACK ROCK NORTH WINTER WORK

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amo This Per
1	BLACK ROCK NORTH WINTER WC	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0
10	Clearing & Grubbing	57,050.00	16.30 AC	14.70	3,500.00	0.00	51,450.00	90.18%	51,450.00	0.00	0
20	Wire Backed Silt Fence	26,000.00	8,000.00 LF	1,050.00	3.25	0.00	3,412.50	13.13%	3,412.50	0.00	C
30	Road Sub Grade	42,040.00	26,275.00 SY	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	C
40	Geotextile Separation	27,588.75	26,275.00 SY	0.00	1.05	0.00	0.00	0.00%	0.00	0.00	C
50	Haul & Place Ballast	80,843.75	24,875.00 SY	0.00	3.25	0.00	0.00	0.00%	0.00	0.00	I
70	Haul & Place Base Rock	36,706.00	18,353.00 SY	0.00	2.00	0.00	0.00	0.00%	0.00	0.00	I
90	Pave Only	155,092.00	15,280.00 SY	0.00	10.15	0.00	0.00	0.00%	0.00	0.00	I
100	Pull Shpuldars	5,670.00	9,450.00 LF	0.00	0.60	0.00	0.00	0.00%	0.00	0.00	I
110	8" Sewer Force Main	53,550.00	1,700.00 LF	0.00	31.50	3,000.00	3,000.00	5.60%	3,000.00	0.00	
120	6" treated Affluent Line(Purpl	8,400.00	600.00 LF	0.00	14.00	4,500.00	4,500.00	53.57%	4,500.00	0.00	
130	6" treated Affluent Line(Purpl	6,000.00	200.00 LF	0.00	30.00	2,600.00	2,600.00	43.33%	2,600.00	0.00	
140	6" treated Affluent Line(Purpl	25,500.00	1,700.00 LF	0.00	15.00	3,800.00	3,800.00	14.90%	0.00	0.00	3,80
150	6" treated Affluent Line(Purpl	47,250.00	1,500.00 LF	0.00	31.50	0.00	0.00	0.00%	0.00	0.00	
160	8" Irrigation PRV Vault	18,813.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
170	4" Domestic PRV Vault	10,544.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
180	Air Vac/Release	4,804.00	2.00 EA	0.00	2,402.00	0.00	0.00	0.00%	0.00	0.00	

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Total Billed To Date: 68,762
Less Retainage 3,431
Less Previous Applications 61,711
Total Due This Invoice 3,611

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 4/25/2008

To:

Architect's Project No.:

Invoice #: 5563

Contract : 8027- BLACK ROCK NORTH WINTER WORK

ACI 00011

1367

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	51,450.00	0.00	0.00	51,450.00	90.18%	5,600.00	
20	Wire Backed Silt Fence	26,000.00	3,412.50	0.00	0.00	3,412.50	13.13%	22,587.50	
30	Road Sub Grade	42,040.00	0.00	0.00	0.00	0.00	0.00%	42,040.00	
40	Geotextile Seperation	27,588.75	0.00	0.00	0.00	0.00	0.00%	27,588.75	
50	Haul & Place Ballast	80,843.75	0.00	0.00	0.00	0.00	0.00%	80,843.75	
70	Haul & Place Base Rock	36,706.00	0.00	0.00	0.00	0.00	0.00%	36,706.00	
90	Pave Only	155,092.00	0.00	0.00	0.00	0.00	0.00%	155,092.00	
100	Pull Shpuldres	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	0.00	0.00	3,000.00	3,000.00	5.60%	50,550.00	
120	6" treated Affluent Line(Purpl	8,400.00	0.00	0.00	4,500.00	4,500.00	53.57%	3,900.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	0.00	2,600.00	2,600.00	43.33%	3,400.00	
140	8" treated Affluent Line(Purpl	25,500.00	0.00	0.00	3,800.00	3,800.00	14.90%	21,700.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	0.00	0.00	0.00	0.00%	4,804.00	
Totals		605,851.50	54,862.50	0.00	13,900.00	68,762.50	11.35%	537,089.00	3,436.00

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.		
P.O. Box 3070	208.665.5815	
Coeur d' Alene, ID 83816	208.665.5844	
Job Name: Infrastructure Winter Work	From: ACI NORTHWEST INC	
Job No.: 06-5035	6600 N. Goo + Way	
Contract No.: 065035 C0007	CAA ID 83815	
Address: P.O. Box 3070	Pay Application #: 1	
City/State: Coeur d' Alene	Billing Period: 4-25-08	

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	594,005.25	61,714.37	3610.00	68,762.50	
Change Orders:					
C. O. #1	11,846.25				
C. O. #2					
2) Total Approved Contract:	608,851.50				
3) Less Retainage @				3,438.13	
4) Total Earned Less Retainage:				65,324.37	
5) Less Previous Net Billings:				61,714.37	
CURRENT PAYMENT DUE:				3,610.00	

Date: **4-25-08**

Authorized Signature: **Acie Vandervlinden**

1368

ACI 000

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5758

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 5

COEUR D ALENE, ID 83816

Period To: 5/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

ACI 000166

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$11,846.25
3. Contract Sum To Date	\$605,851.50
4. Total Completed and Stored To Date	\$153,952.50
5. Retainage :	
a. 5.00% of Completed Work	\$7,002.64
b. 5.00% of Stored Material	\$695.00
Total Retainage	\$7,697.64
6. Total Earned Less Retainage	\$146,254.86
7. Less Previous Certificates For Payments	\$65,324.37
8. Current Payment Due	\$80,930.49
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	80,930.49
9. Balance To Finish, Plus Retainage	\$459,596.64

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$11,846.25	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$11,846.25	\$0.00
Net Change Change Order	\$11,846.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 5/23/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 80,930.49

(Attach explanation if amount certified differs from the amount applied, initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 5

Application Date: 5/21/2008

To: 5/25/2008

Architect's Project No.:

Invoice #: 5758

Contract: 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	51,450.00	2,747.50	0.00	54,197.50	95.00%	2,852.50	
20	Wire Backed Silt Fence	26,000.00	3,412.50	3,737.50	0.00	7,150.00	27.50%	18,850.00	
30	Road Sub Grade	42,040.00	0.00	0.00	0.00	0.00	0.00%	42,040.00	
40	Geotextile Seperation	27,588.75	0.00	0.00	0.00	0.00	0.00%	27,588.75	
50	Haul & Place Ballast	80,843.75	0.00	0.00	0.00	0.00	0.00%	80,843.75	
70	Haul & Place Base Rock	36,706.00	0.00	0.00	0.00	0.00	0.00%	36,706.00	
90	Pave Only	155,092.00	0.00	0.00	0.00	0.00	0.00%	155,092.00	
100	Pull Shpuldres	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	0.00	48,195.00	3,000.00	51,195.00	95.60%	2,355.00	
120	6" treated Affluent Line(Purpl	8,400.00	0.00	7,560.00	4,500.00	12,060.00	143.57%	-3,660.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	0.00	2,600.00	2,600.00	43.33%	3,400.00	
140	8" treated Affluent Line(Purpl	25,500.00	0.00	22,950.00	3,800.00	26,750.00	104.90%	-1,250.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	0.00	0.00	0.00	0.00%	4,804.00	
Totals		605,851.50	54,862.50	190.00	13,900.00	153,952.50	25.41%	451,88	7,697

00016

1370

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.		
P.O. Box 3070	208.665.5815	
Coeur d'Alene, ID 83816	208.665.5844	
Job Name: Infrastructure Winter Work	From: ACI Northwest Inc	
Job No.: 06-5035	6600 N. Government Way	
Contract No.: 065035 C0007	CdA. ID 83815	
Address: P.O. Box 3070	Pay Application #: 5	
City/State: Coeur d'Alene	Billing Period: thru 5-23-08	

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	594,005.25	165,324.37	85,190.00	153,952.50	
Change Orders:					
C.O. #1	11,846.25				
C.O. #2					
2) Total Approved Contract:	605,851.50				
3) Less Retainage @			42,591.50	7,002.64	
4) Total Earned Less Retainage:			80,930.50	146,254.86	
5) Less Previous Net Billings:				65,324.37	
CURRENT PAYMENT DUE:				80,930.49	

Date: 5-23-08

Authorized Signature

[Signature]

ACI 00016

1371



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$.00
 For Work Through: , 2008

TO: BRN Development, Inc.
 P.O. Box 3070
 Coeur d' Alene, ID 83816

RE: CONTRACT #065035_C0007
 Upon receipt of payment of the sum of \$80,930.49 the undersigned waives and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project.

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 5-23, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

~~If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.~~

COMPANY: ACT Northwest Inc
 By: Wendell Fletcher
 Its: Corp Secretary

STATE of Idaho)
 County of Kootenai) ss.

On this 23rd day of May, 2008, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared Wendell Fletcher, known or identified to me to be the Corp. Secretary of ACT NW, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.



Wendell Fletcher
 Notary Public in and for the State of Idaho
 Residing at: Blayden
 My Commission Expires: 3/12/13

ACI 00016

1372

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5770

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No. : 6

COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$15,451.14
3. Contract Sum To Date	\$609,456.39
4. Total Completed and Stored To Date	\$157,557.39
5. Retainage :	
a. 5.00% of Completed Work	\$7,182.88
b. 5.00% of Stored Material	\$695.00
Total Retainage	\$7,877.88
6. Total Earned Less Retainage	\$149,679.51
7. Less Previous Certificates For Payments	\$146,254.86
8. Current Payment Due	\$3,424.65
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	3,424.65
9. Balance To Finish, Plus Retainage	\$459,776.88

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$11,846.25	\$0.00
Total Approved this Month	\$3,604.89	\$0.00
TOTALS	\$15,451.14	\$0.00
Net Change Change Order	\$15,451.14	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: _____ Date: _____

State of: _____
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,424.65

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ACI 000171

1373

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 5/30/2008

To:

Architect's Project No.:

Invoice # : 5770

Contract : 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	54,197.50	0.00	0.00	54,197.50	95.00%	2,852.50	
20	Wire Backed Silt Fence	26,000.00	7,150.00	0.00	0.00	7,150.00	27.50%	18,850.00	
30	Road Sub Grade	42,040.00	0.00	0.00	0.00	0.00	0.00%	42,040.00	
40	Geotextile Seperation	27,588.75	0.00	0.00	0.00	0.00	0.00%	27,588.75	
50	Haul & Place Ballast	80,843.75	0.00	0.00	0.00	0.00	0.00%	80,843.75	
70	Haul & Place Base Rock	36,706.00	0.00	0.00	0.00	0.00	0.00%	36,706.00	
90	Pave Only	155,092.00	0.00	0.00	0.00	0.00	0.00%	155,092.00	
100	Pull Shpuldurs	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	48,195.00	0.00	3,000.00	51,195.00	95.60%	2,355.00	
120	6" treated Affluent Line(Purpl	8,400.00	7,560.00	0.00	4,500.00	12,060.00	143.57%	-3,660.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	0.00	2,600.00	2,600.00	43.33%	3,400.00	
140	8" treated Affluent Line(Purpl	25,500.00	22,950.00	0.00	3,800.00	26,750.00	104.90%	-1,250.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	0.00	0.00	0.00	0.00%	4,804.00	
CO 2.00	ADD PURPLE PIPE HOLE 2	3,604.89	0.00	3,604.89	0.00	3,604.89	100.00%	0.00	
Totals		609,456.39	140,052.50	3,604.89	13,900.00	157,557.39	25.85%	451,899.	7,877.8

000171

1374

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5908

Scanned & emailed 7-15-08

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No. : 7

COEUR D ALENE, ID 83816

Period To: 6/25/2008

Revised
per Kyle

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

ACI 000172

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$15,451.14
3. Contract Sum To Date	\$609,456.39
4. Total Completed and Stored To Date	\$301,612.39
5. Retainage :	
a. 5.00% of Completed Work	\$15,080.64
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$15,080.64
6. Total Earned Less Retainage	\$286,531.75
7. Less Previous Certificates For Payments	\$149,679.51
8. Current Payment Due	\$136,852.24
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	136,852.24
9. Balance To Finish, Plus Retainage	\$322,924.64

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$15,451.14	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$15,451.14	\$0.00
Net Change By Change Order	\$15,451.14	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 7-15-08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 136,852.24

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 6/25/2008

To: 6/25/2008

Architect's Project No.:

Invoice # : 5908

Contract : 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	54,197.50	0.00	0.00	54,197.50	95.00%	2,852.50	
20	Wire Backed Silt Fence	26,000.00	7,150.00	9,945.00	0.00	17,095.00	65.75%	8,905.00	
30	Road Sub Grade	42,040.00	0.00	10,760.00	0.00	10,760.00	25.59%	31,280.00	
40	Geotextile Seperation	27,588.75	0.00	7,061.25	0.00	7,061.25	25.59%	20,527.50	
50	Haul & Place Ballast	80,843.75	0.00	21,856.25	0.00	21,856.25	27.04%	58,987.50	
70	Haul & Place Base Rock	36,706.00	0.00	10,100.00	0.00	10,100.00	27.52%	26,606.00	
90	Pave Only	155,092.00	0.00	38,468.50	0.00	38,468.50	24.80%	116,623.50	
100	Pull Shpuiders	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	48,195.00	2,677.50	0.00	50,872.50	95.00%	2,677.50	
120	6" treated Affluent Line(Purpl	8,400.00	7,560.00	420.00	0.00	7,980.00	95.00%	420.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	5,700.00	0.00	5,700.00	95.00%	300.00	
140	8" treated Affluent Line(Purpl	25,500.00	22,950.00	1,275.00	0.00	24,225.00	95.00%	1,275.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	44,887.50	0.00	44,887.50	95.00%	2,362.50	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	4,804.00	0.00	4,804.00	100.00%	0.00	
CO 2.00	ADD PURPLE PIPE HOLE 2	3,604.89	3,604.89	0.00	0.00	3,604.89	100.00%	0.00	
CO 3.00	ROAD "F"	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Totals		609,456.39	143,657.39	355.00	0.00	301,612.39	49.49%	307,844	15,080.

00017

1376

EXHIBIT "C"

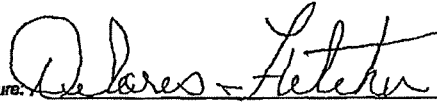
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.	
P.O. Box 3070 Coeur d' Alene, ID 83816	208.665.5815 208.665.5844
Job Name: Infrastructure Winter Work	From: ACI Northwest Inc.
Job No.: 06-5035	1600 N. Government Way
Contract No.: 065035 C0007	Coeur d' Alene, ID 83815
Address: P.O. Box 3070	Pay Application #: 7
City/State: Coeur d' Alene	Billing Period: 6-25-08

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	594,005.25				
Change Orders:					
C.O. #1	15,451.14				
C.O. #2					
2) Total Approved Contract:	609,456.39		144,055.00	301,612.39	
3) Less Retainage @			7,202.75	15,080.64	
4) Total Earned Less Retainage:			136,852.25	286,531.75	
5) Less Previous Net Billings:				149,679.51	
CURRENT PAYMENT DUE:				136,852.24	

Date: 7-15-08

Authorized Signature: 

ACI 00017

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APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6452

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 9

Period To: 10/25/2008

COEUR D ALENE, ID 83816

From Contractor: ACI Northwest, Inc. Via Engineer:
6600 N. Government Way
Coeur d'Alene, ID 83815

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$41,938.84
3. Contract Sum To Date	\$635,943.89
4. Total Completed and Stored To Date	\$322,212.39
5. Retainage :	
a. 5.00% of Completed Work	\$16,110.84
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$16,110.84
6. Total Earned Less Retainage	\$306,101.75
7. Less Previous Certificates For Payments	\$286,531.75
8. Current Payment Due	\$19,570.00
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	19,570.00
9. Balance To Finish, Plus Retainage	\$329,842.14

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$21,338.64	\$0.00
Total Approved this Month	\$20,600.00	\$0.00
TOTALS	\$41,938.64	\$0.00
Net Changes By Change Order	\$41,938.64	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By:

Scott R. Foster

Date:

10/22/08

State of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

County of:

day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 19,570.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

Engineer:

By:

[Signature]

Date:

10/22/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

000171

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CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 10/21/2008

To: 10/25/2008

Architect's Project No.:

Invoice # : 6452

Contract : 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	54,197.50	0.00	0.00	54,197.50	95.00%	2,852.50	
20	Wire Backed Silt Fence	26,000.00	17,095.00	0.00	0.00	17,095.00	65.75%	8,905.00	
30	Road Sub Grade	42,040.00	10,760.00	0.00	0.00	10,760.00	25.59%	31,280.00	
40	Geotextile Separation	27,588.75	7,061.25	0.00	0.00	7,061.25	25.59%	20,527.50	
50	Haul & Place Ballast	80,843.75	21,856.25	0.00	0.00	21,856.25	27.04%	58,987.50	
70	Haul & Place Base Rock	36,706.00	10,100.00	0.00	0.00	10,100.00	27.52%	26,606.00	
90	Pave Only	155,092.00	38,468.50	0.00	0.00	38,468.50	24.80%	116,623.50	
100	Pull Shpuldres	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	50,872.50	0.00	0.00	50,872.50	95.00%	2,677.50	
120	6" treated Affluent Line(Purpl	8,400.00	7,980.00	0.00	0.00	7,980.00	95.00%	420.00	
130	6" treated Affluent Line(Purpl	6,000.00	5,700.00	0.00	0.00	5,700.00	95.00%	300.00	
140	8" treated Affluent Line(Purpl	25,500.00	24,225.00	0.00	0.00	24,225.00	95.00%	1,275.00	
150	8" treated Affluent Line(Purpl	47,250.00	44,887.50	0.00	0.00	44,887.50	95.00%	2,362.50	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	4,804.00	0.00	0.00	4,804.00	100.00%	0.00	
CO 2.00	ADD PURPLE PIPE HOLE 2	3,604.89	3,604.89	0.00	0.00	3,604.89	100.00%	0.00	
CO 3.00	ROAD "F"	5,887.50	0.00	0.00	0.00	0.00	0.00%	5,887.50	
CO 4.00	BUTTON UP ROAD WT	20,600.00	0.00	20,600.00	0.00	20,600.00	100.00%	0.00	
Totals		635,943.89	301,612.39	20,600.00	0.00	322,212.39	50.67%	313,731.50	16,110.00

ACI 00017

1389

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6675

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 10

COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

Revised

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$39,086.14
3. Contract Sum To Date	\$633,091.39
4. Total Completed and Stored To Date	\$322,212.39
5. Retainage :	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$322,212.39
7. Less Previous Certificates For Payments	\$306,101.75
8. Current Payment Due	\$16,110.64
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	16,110.64
9. Balance To Finish, Plus Retainage	\$310,879.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$36,051.14	\$0.00
Total Approved this Month	\$5,887.50	\$2,852.50
TOTALS	\$41,938.64	\$2,852.50
Net Changes P - Order	\$39,086.14	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: *Delores Litcher* Date: _____
per Scott Foster

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 16,110.64

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ACI 000177

1390



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6675

Date: 11/25/2008

Application #: 10

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8027- BLACK ROCK NORTH WINTER WORK

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	BLACK ROCK NORTH WINTER WC	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
10	Clearing & Grubbing	57,050.00	16.30 AC	16.30	3,500.00	0.00	57,050.00	100.00%	54,197.50	0.82	2,852.50
20	Wire Backed Silt Fence	26,000.00	8,000.00 LF	5,260.00	3.25	0.00	17,095.00	65.75%	17,095.00	0.00	0.00
30	Road Sub Grade	42,040.00	26,275.00 SY	6,725.00	1.60	0.00	10,760.00	25.59%	10,760.00	0.00	0.00
40	Geotextile Separation	27,588.75	26,275.00 SY	6,725.00	1.05	0.00	7,061.25	25.59%	7,061.25	0.00	0.00
50	Haul & Place Ballast	80,843.75	24,875.00 SY	6,725.00	3.25	0.00	21,856.25	27.04%	21,856.25	0.00	0.00
70	Haul & Place Base Rock	36,706.00	18,353.00 SY	5,050.00	2.00	0.00	10,100.00	27.52%	10,100.00	0.00	0.00
90	Pave Only	155,092.00	15,280.00 SY	3,790.00	10.15	0.00	38,468.50	24.80%	38,468.50	0.00	0.00
100	Pull Shpuldres	5,670.00	9,450.00 LF	0.00	0.60	0.00	0.00	0.00%	0.00	0.00	0.00
110	8" Sewer Force Main	53,550.00	1,700.00 LF	1,615.00	31.50	0.00	50,872.50	95.00%	50,872.50	0.00	0.00
120	6" treated Affluent Line(Purpl	8,400.00	600.00 LF	570.00	14.00	0.00	7,980.00	95.00%	7,980.00	0.00	0.00
130	6" treated Affluent Line(Purpl	6,000.00	200.00 LF	190.00	30.00	0.00	5,700.00	95.00%	5,700.00	0.00	0.00
140	8" treated Affluent Line(Purpl	25,500.00	1,700.00 LF	1,615.00	15.00	0.00	24,225.00	95.00%	24,225.00	0.00	0.00
150	8" treated Affluent Line(Purpl	47,250.00	1,500.00 LF	1,425.00	31.50	0.00	44,887.50	95.00%	44,887.50	0.00	0.00
160	8" Irrigation PRV Vault	18,813.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
170	4" Domestic PRV Vault	10,544.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
180	Air Vac/Release	4,804.00	2.00 EA	2.00	2,402.00	0.00	4,804.00	100.00%	4,804.00	0.00	0.00
CO 2.00	ADD PURPLE PIPE HOLE 2	3,604.89	0.00 LS	0.00	0.00	0.00	3,604.89	100.00%	3,604.89	0.00	0.00
CO 3.00	ROAD "F"	5,887.50	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO 4.00	BUTTON UP ROAD WT	20,600.00	0.00 LS	0.00	0.00	0.00	20,600.00	100.00%	20,600.00	0.00	0.00
CO 5.00	DEDUCT ACRES CLEARING & GRI	-2,852.50	0.00 LS	0.00	0.00	0.00	-2,852.50	100.00%	0.00	0.00	-2,852.50

1391



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Invoice: 6675

Date: 11/25/2008

Application #: 10

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8027- BLACK ROCK NORTH WINTER WORK

000171

1392

Total Billed To Date:	322,212.31
Less Retainage	0.00
Less Previous Applications	<u>306,101.7</u>
Total Due This Invoice	<u><u>16,110.6</u></u>

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 10

Application Date: 11/25/2008

To:

Architect's Project No.:

Invoice #: 6675

Contract: 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubbing	57,050.00	54,197.50	2,852.50	0.00	57,050.00	100.00%	0.00	
20	Wire Backed Silt Fence	26,000.00	17,095.00	0.00	0.00	17,095.00	65.75%	8,905.00	
30	Road Sub Grade	42,040.00	10,760.00	0.00	0.00	10,760.00	25.59%	31,280.00	
40	Geotextile Separation	27,588.75	7,061.25	0.00	0.00	7,061.25	25.59%	20,527.50	
50	Haul & Place Ballast	80,843.75	21,856.25	0.00	0.00	21,856.25	27.04%	58,987.50	
70	Haul & Place Base Rock	36,706.00	10,100.00	0.00	0.00	10,100.00	27.52%	26,606.00	
90	Pave Only	155,092.00	38,468.50	0.00	0.00	38,468.50	24.80%	116,623.50	
100	Pull Shpuldurs	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	50,872.50	0.00	0.00	50,872.50	95.00%	2,677.50	
120	6" treated Affluent Line(Purpl	8,400.00	7,980.00	0.00	0.00	7,980.00	95.00%	420.00	
130	6" treated Affluent Line(Purpl	6,000.00	5,700.00	0.00	0.00	5,700.00	95.00%	300.00	
140	8" treated Affluent Line(Purpl	25,500.00	24,225.00	0.00	0.00	24,225.00	95.00%	1,275.00	
150	8" treated Affluent Line(Purpl	47,250.00	44,887.50	0.00	0.00	44,887.50	95.00%	2,362.50	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	4,804.00	0.00	0.00	4,804.00	100.00%	0.00	
CO 2.00	ADD PURPLE PIPE HOLE 2	3,604.89	3,604.89	0.00	0.00	3,604.89	100.00%	0.00	
CO 3.00	ROAD "F"	5,887.50	0.00	0.00	0.00	0.00	0.00%	5,887.50	
CO 4.00	BUTTON UP ROAD WT	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00%	0.00	
CO 5.00	DEDUCT ACRES CLEARING & GRUE	-2,852.50	0.00	-2,852.50	0.00	-2,852.50	100.00%	0.00	
Gi	als	633,091.39	322,212.39	0.00	0.00	322,212.39	50.90%	310,879.00	0.00

ACI 0001

1393

EXHIBIT L

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5356

Code 50.400.400

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 1

Billed 19,950.00
(50% Ret) (- 997.50)
\$18,952.50

COEUR D'ALENE, ID 83818

Period To: 1/25/2008

From Contractor: ACI Northwest, Inc. Via Engineer:
8600 N. Government Way
Coeur d'Alene, ID 83815

✓ all
OK
R-10-08
DH

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge,
information, and belief, the work covered by this Application for Payment has been completed
in accordance with the Contract Documents. That all amounts have been paid by the Contractor
for Work for which previous Certificates for Payment were issued and payments received from
the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Justin Foster Date: 1-25-08

State of: _____
Subscribed and sworn to before me this
Notary Public:
My Commission expires: _____

County of:
day of

2-6-08

1. Original Contract Sum \$594,005.25
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$594,005.25
4. Total Completed and Stored To Date \$18,950.00
5. Retainage:
a. 5.00% of Completed Work \$997.50
b. 0.00% of Stored Material \$0.00
Total Retainage \$997.50
6. Total Earned Less Retainage \$18,952.50
7. Less Previous Certificates For Payments \$0.00
8. Current Payment Due \$18,952.50
Sales Tax (0.0000 % on 0.00) 0.00
Current Payment Due Plus Sales Tax 18,952.50
9. Balance To Finish, Plus Retainage \$575,052.75

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data
comprising the above application, the Architect certifies to the Owner that to the best of the
Architect's knowledge, information, and belief, the Work has progressed as indicated,
the quality of the Work is in accordance with the Contract Documents, and the Contractor
is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,952.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the
Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT- ENGINEER

By: GL & R Date: 2/6/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Contractor named herein. Issuance, payment, and acceptance of payment are with no
prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED FEB 14 2008
NL



CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

BRD005744

1395

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 1/25/2008

To: 1/25/2008

Architect's Project No.:

Invoice # : 5356

Contract: 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	0.00	19,950.00	0.00	19,950.00	34.97%	37,100.00	
20	Wire Backed Silt Fence	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	
30	Road Sub Grade	42,040.00	0.00	0.00	0.00	0.00	0.00%	42,040.00	
40	Geotextile Separation	27,588.75	0.00	0.00	0.00	0.00	0.00%	27,588.75	
50	Haul & Place Ballast	80,843.75	0.00	0.00	0.00	0.00	0.00%	80,843.75	
70	Haul & Place Base Rock	34,756.00	0.00	0.00	0.00	0.00	0.00%	34,756.00	
90	Pave Only	145,195.75	0.00	0.00	0.00	0.00	0.00%	145,195.75	
100	Pull Shpuiders	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	0.00	0.00	0.00	0.00	0.00%	53,550.00	
120	6" treated Affluent Line(Purpl	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
140	8" treated Affluent Line(Purpl	25,500.00	0.00	0.00	0.00	0.00	0.00%	25,500.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	
160	8" Irigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	0.00	0.00	0.00	0.00%	4,804.00	
Grand Totals		594,005.25	0.00	19,950.00	0.00	19,950.00	3.36%	574,055.25	997.50

1396

BRD005745

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027-BLACK ROCK NORTH WINTER
WORK

Invoice #: 5455

Application No.: 2

Period To: 2/25/2008

COEUR D ALENE, ID 83816

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

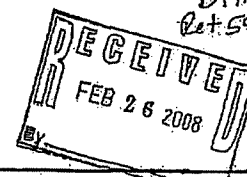
Via Engineer:

Contract 065035-0007
Code 80.400.400

Billed 25800.00
Ret 50% (1,290.00)

#24,510.00

1205.10



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$594,005.25
4. Total Completed and Stored To Date	\$45,750.00
5. Retainage:	
a. 5.00% of Completed Work	\$2,287.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,287.50
6. Total Earned Less Retainage	\$43,462.50
7. Less Previous Certificates For Payments	\$18,952.50
8. Current Payment Due	\$24,510.00
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	24,510.00
9. Balance To Finish, Plus Retainage	\$550,542.75

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 2/25/08

State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 24,510.00

RECEIVED MAR 04 2008

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By: PR Date: 3/4/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD005746

1397

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project 8027- BLACK ROCK NORTH WINTER
WORK

Invoice #: 5435

Contract 065035-0001

Code 50.400.400

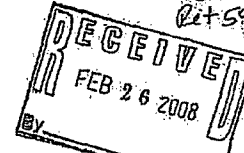
Application No.: 2

Period To: 2/25/2008

COEUR D'ALENE, ID 83816

From Contractor: ACI Northwest, Inc.
9800 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:



Billed 25800.00
Ret 592 (1,290.00)
#24,510.00

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$594,005.25
4. Total Completed and Stored To Date	\$45,750.00
5. Retainage:	
a. 5.00% of Completed Work	\$2,287.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,287.50
6. Total Earned Less Retainage	\$43,462.50
7. Less Previous Certificates For Payments	\$18,952.50
8. Current Payment Due	\$24,510.00
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	24,510.00
9. Balance To Finish, Plus Retainage:	\$550,542.75

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 2/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 24,510.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD005747

1398

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 2

In tabulations below, amounts are stated to the nearest dollar.

Application Date : 2/22/2008

Use Column I on Contracts where variable retainage for line items may apply.

To: 2/25/2008

Invoice #: 5455

Contract : 8027- BLACK ROCK NORTH WINTER WORK

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	(Not in D or E)	(D+E+F)			
10	Clearing & Grubbing	57,050.00	19,950.00	24,500.00	0.00	0.00	0.00%	0.00	
20	Wire Backed Silt Fence	28,000.00	0.00	1,300.00	0.00	1,300.00	5.00%	24,700.00	
30	Road Sub Grade	42,040.00	0.00	0.00	0.00	0.00	0.00%	42,040.00	
40	Geotextile Separation	27,588.75	0.00	0.00	0.00	0.00	0.00%	27,588.75	
50	Haul & Place Ballast	80,843.75	0.00	0.00	0.00	0.00	0.00%	80,843.75	
70	Haul & Place Base Rock	34,758.00	0.00	0.00	0.00	0.00	0.00%	34,758.00	
90	Pave Only	145,195.75	0.00	0.00	0.00	0.00	0.00%	145,195.75	
100	Pull Shpuldres	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	0.00	0.00	0.00	0.00	0.00%	53,550.00	
120	6" treated Affluent Line(Purpl	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
140	8" treated Affluent Line(Purpl	25,500.00	0.00	0.00	0.00	0.00	0.00%	25,500.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	0.00	0.00	0.00	0.00%	4,804.00	
Grand Totals		594,005.25	19,950.00	25,800.00	0.00	45,750.00	7.70%	548,255.25	2,287.50

BRD005748

1399



6800 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5465
Date: 2/22/2008

Application #: 2

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 8027- BLACK ROCK NORTH WINTER WORK

Item	Description	Contract Amount	Contract Quantity	Unit	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	BLACK ROCK NORTH WINTER WK	0.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
10	Clearing & Grubbing	57,050.00	16.30	AC	12.70	3,500.00	0.00	44,450.00	77.91%	19,950.00	7.00	24,500.00
20	Wire Backed Silt Fence	25,000.00	8,000.00	LF	400.00	3.25	0.00	1,300.00	5.00%	0.00	400.00	1,300.00
30	Road Sub Grade	42,040.00	26,275.00	SY	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	0.00
40	Geotextile Separation	27,598.75	26,275.00	SY	0.00	1.05	0.00	0.00	0.00%	0.00	0.00	0.00
50	Haul & Place Ballast	80,843.75	24,875.00	SY	0.00	3.25	0.00	0.00	0.00%	0.00	0.00	0.00
70	Haul & Place Base Rock	34,795.00	17,378.00	SY	0.00	2.00	0.00	0.00	0.00%	0.00	0.00	0.00
90	Pave Only	145,195.75	14,305.00	SY	0.00	10.15	0.00	0.00	0.00%	0.00	0.00	0.00
100	Putt Shredders	5,670.00	9,450.00	LF	0.00	0.60	0.00	0.00	0.00%	0.00	0.00	0.00
110	8" Sewer Force Main	63,650.00	1,700.00	LF	0.00	31.50	0.00	0.00	0.00%	0.00	0.00	0.00
120	6" treated Affluent Line(Purpl	8,400.00	600.00	LF	0.00	14.00	0.00	0.00	0.00%	0.00	0.00	0.00
130	6" treated Affluent Line(Purpl	6,000.00	200.00	LF	0.00	30.00	0.00	0.00	0.00%	0.00	0.00	0.00
140	8" treated Affluent Line(Purpl	25,500.00	1,700.00	LF	0.00	15.00	0.00	0.00	0.00%	0.00	0.00	0.00
150	8" treated Affluent Line(Purpl	47,250.00	1,500.00	LF	0.00	31.50	0.00	0.00	0.00%	0.00	0.00	0.00
160	8" Irrigation PRV Vault	18,813.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
170	4" Domestic PRV Vault	10,544.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
180	Air Vac/Rake/Se	4,804.00	2.00	EA	0.00	2,402.00	0.00	0.00	0.00%	0.00	0.00	0.00

25,800

Total Billed To Date: 45,750.00
Less Retainage 2,287.50
Less Previous Applications 18,952.50
Total Due This Invoice 24,510.00

BRD005749

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5563

rec'd 3.27.08

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 3

COEUR D ALENE, ID 83816

Period To: 3/25/2008

Contract 065035-C0007
Code 50.400.400

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

Billed 19212.50
ret 590 (960.62)

Pay - \$18,251.87

1401

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$594,005.25
4. Total Completed and Stored To Date	\$64,962.50
5. Retainage :	
a. 5.00% of Completed Work	\$2,743.13
b. 5.00% of Stored Material	\$505.00
Total Retainage	\$3,248.13
6. Total Earned Less Retainage	\$61,714.37
7. Less Previous Certificates For Payments	\$43,462.50
8. Current Payment Due	\$18,251.87
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	18,251.87
9. Balance To Finish, Plus Retainage	\$532,290.88

By: _____ Date: _____

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

15

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,251.87

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

RECEIVED APR 18 2008
NL - NO
tailor ACT

ARCHITECT:

By: _____ Date: _____

RECEIVED APR 18 2008

NL - NO
tailor ACT

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

BRD005752

1401

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027-BLACK ROCK NORTH WINTER
WORK

Invoice #: 5563

Application No.: 3

Period To: 3/25/2008

COEUR D ALENE, ID 83816

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

rec'd 3.27.08
Contract 065035-C0007
Code 50.400.400
Billed 19212.50
Ret 592 (960.62)
Pay - \$18,251.87

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum \$594,005.25
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$594,005.25
4. Total Completed and Stored To Date \$64,982.50
5. Retainage:
a. 5.00% of Completed Work \$2,743.13
b. 5.00% of Stored Material \$505.00
Total Retainage \$3,248.13
6. Total Earned Less Retainage \$61,714.37
7. Less Previous Certificates For Payments \$43,462.50
8. Current Payment Due \$18,251.87
Sales Tax (0.0000% on 0.00) 0.00
Current Payment Due Plus Sales Tax 18,251.87
9. Balance To Finish, Plus Retainage \$532,290.88

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: _____ Date: _____

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,251.87

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By: RJR Date: 4/18/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED APR 16 2008
NL - NO
Taylor or ACT

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

BRD005753

1402

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5563

rec'd 3.27.08

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 3

Contract 065035-0007
Code 50.400.400

COEUR D'ALENE, ID 83818

Period To: 3/25/2008

Billed 19212.50
Ret 570 (960.62)

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

Pay - \$18,251.87

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$594,005.25
4. Total Completed and Stored To Date	\$64,962.50
5. Retainage:	
a. 5.00% of Completed Work	\$2,743.13
b. 5.00% of Stored Material	\$505.00
Total Retainage	\$3,248.13
6. Total Earned Less Retainage	\$81,714.37
7. Less Previous Certificates For Payments	\$43,462.50
8. Current Payment Due	\$18,251.87
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	18,251.87
9. Balance To Finish, Plus Retainage	\$532,290.88

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 3/25/08

State of _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

Country of _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,251.87

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED APR 1 6 701
NL - NO
Taylor or ACT

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

BRD005754

1403

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 3/24/2008

To: 3/25/2008

Architect's Project No.:

Invoice #: 5563

Contract : 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubbing	57,050.00	44,450.00	7,000.00	0.00	51,450.00	90.18%	5,600.00	
20	Wire Backed Silt Fence	26,000.00	1,300.00	2,112.50	0.00	3,412.50	13.13%	22,587.50	
30	Road Sub Grade	42,040.00	0.00	0.00	0.00	0.00	0.00%	42,040.00	
40	Geotextile Separation	27,588.75	0.00	0.00	0.00	0.00	0.00%	27,588.75	
50	Haul & Place Ballast	80,843.75	0.00	0.00	0.00	0.00	0.00%	80,843.75	
70	Haul & Place Base Rock	34,756.00	0.00	0.00	0.00	0.00	0.00%	34,756.00	
90	Pave Only	145,195.75	0.00	0.00	0.00	0.00	0.00%	145,195.75	
100	Pull Shpuldres	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	0.00	0.00	3,000.00	3,000.00	5.60%	50,550.00	
120	6" treated Affluent Line(Purpl	8,400.00	0.00	0.00	4,500.00	4,500.00	53.57%	3,900.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	0.00	2,600.00	2,600.00	43.33%	3,400.00	
140	8" treated Affluent Line(Purpl	25,500.00	0.00	0.00	0.00	0.00	0.00%	25,500.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	0.00	0.00	0.00	0.00%	4,804.00	
Grand Totals		594,005.25	45,750.00	9,112.50	10,100.00	64,962.50	10.94%	529,042.75	3,248.13

1404

BRD005755



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5563

Date: 3/24/2008

Application #: 3

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8027- BLACK ROCK NORTH WINTER WORK

Item	Description	Contract Amount	Contract Quantity	UM	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	BLACK ROCK NORTH WINTER WC	0.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
10	Clearing & Grubing	57,050.00	16.30	AC	14.70	3,500.00	0.00	51,450.00	90.18%	44,450.00	2.00	7,000.00
20	Wire Backed Silt Fence	26,000.00	8,000.00	LF	1,050.00	3.25	0.00	3,412.50	13.13%	1,300.00	650.00	2,112.50
30	Road Sub Grade	42,040.00	26,275.00	SY	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	0.00
40	Geotextile Separation	27,588.75	26,275.00	SY	0.00	1.05	0.00	0.00	0.00%	0.00	0.00	0.00
50	Haul & Place Ballast	80,843.75	24,875.00	SY	0.00	3.25	0.00	0.00	0.00%	0.00	0.00	0.00
70	Haul & Place Base Rock	34,756.00	17,378.00	SY	0.00	2.00	0.00	0.00	0.00%	0.00	0.00	0.00
90	Pave Only	145,195.75	14,305.00	SY	0.00	10.15	0.00	0.00	0.00%	0.00	0.00	0.00
100	Pull Shpuldurs	5,670.00	9,450.00	LF	0.00	0.60	0.00	0.00	0.00%	0.00	0.00	0.00
110	8" Sewer Force Main	53,550.00	1,700.00	LF	0.00	31.50	3,000.00	3,000.00	5.60%	0.00	0.00	3,000.00
120	6" treated Affluent Line(Purpl	8,400.00	600.00	LF	0.00	14.00	4,500.00	4,500.00	53.57%	0.00	0.00	4,500.00
130	6" treated Affluent Line(Purpl	6,000.00	200.00	LF	0.00	30.00	2,600.00	2,600.00	43.33%	0.00	0.00	2,600.00
140	8" treated Affluent Line(Purpl	25,500.00	1,700.00	LF	0.00	15.00	0.00	0.00	0.00%	0.00	0.00	0.00
150	8" treated Affluent Line(Purpl	47,250.00	1,500.00	LF	0.00	31.50	0.00	0.00	0.00%	0.00	0.00	0.00
160	6" Irrigation PRV Vault	18,813.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
170	4" Domestic PRV Vault	10,544.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
180	Air Vac/Release	4,804.00	2.00	EA	0.00	2,402.00	0.00	0.00	0.00%	0.00	0.00	0.00

Total Billed To Date: 64,962.50
Less Retainage 3,248.13
Less Previous Applications 43,462.50
Total Due This Invoice 18,251.87

BRD005756

1405

00h1

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.			
P.O. Box 3070 Coeur d'Alene, ID 83816		208.665.5815 208.665.5844	
Job Name:	Infrastructure Winter Work	From:	ACI Northwest Inc.
Job No.:	06-5035		10600 N. Government Way
Contract No.:	065035 C0007		Coeur d'Alene, ID 83815
Address:	P.O. Box 3070	Pay Application #:	3
City/State:	Coeur d'Alene	Billing Period:	3-25-08

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complet
1) Base Contract:	594,005.25	45,750. 43,462.50	19,212.50 18,251.87	64,962.50	10.94
Change Orders:					
C. O. #1					
C. O. #2					
2) Total Approved Contract:	594,005.25			64,962.50	
3) Less Retainage @			960.63	3,248.13	
4) Total Earned Less Retainage:			18,251.87	61,914.37	
5) Less Previous Net Billings:				43,462.50	
CURRENT PAYMENT DUE:				18,251.87	

Date:

3-24-08

Authorized Signature:

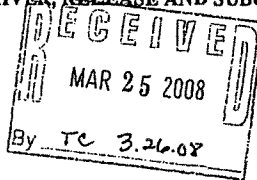
[Signature]

BRD005757

LOH1



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION



Payment Amount: \$
For Work Through: , 20

TO: BRN Development, Inc.
P.O. Box 3070
Coeur d' Alene, ID 83816

RE: CONTRACT #065035_C0007

Upon receipt of payment of the sum of \$ 18,251.87, the undersigned waives any and all right to any lien whatever and releases rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project.

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attachin to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 3-25, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been full paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose an the payment first described above will be sufficient to fully satisfy all such obligations.

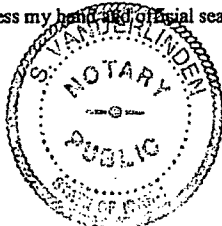
If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or s is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACT Northwest Inc
By: Delores Fletcher
Its: Corp Secretary

STATE of Idaho)
County of Kootenai) ss.

On this 26th day of March, 2008, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared Delores Fletcher known or identified to me to be the Corp. Secretary of ACT Northwest Inc, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrumen on behalf of said corporation.

- Witness my hand and official seal hereto affixed the day and year first above written.



S. VanderLinden
Notary Public in and for the State of Idaho
Residing at: Idaho
My Commission Expires: 3/12/13

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5663

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No. : 4

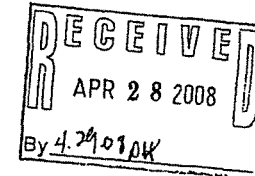
COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

Contract 065035-C0007
50,400.400.
3800 -
190570
3610 - due



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$11,846.25✓
3. Contract Sum To Date	\$605,851.50
4. Total Completed and Stored To Date	\$68,762.50
5. Retainage :	
a. 5.00% of Completed Work	\$2,743.13
b. 5.00% of Stored Material	\$695.00
Total Retainage	\$3,438.13
6. Total Earned Less Retainage	\$65,324.37
7. Less Previous Certificates For Payments	\$61,714.37
8. Current Payment Due	\$3,610.00
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	3,610.00
9. Balance To Finish, Plus Retainage	\$540,527.13

CONTRACTOR: ACI Northwest, Inc.

By: Lurt R Foster Date: 4/28/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,610.00

RECEIVED MAY 05 2008

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD006517

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$11,846.25	\$0.00
TOTALS	\$11,846.25	\$0.00
Net Changes By Change Order	\$11,846.25	

1408

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5663

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 4

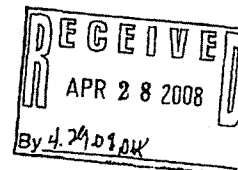
COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

Contract 065035-0007
50,400.400.
3800 -
(190)570
3610 - due



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$11,846.25 ✓
3. Contract Sum To Date	\$605,851.50
4. Total Completed and Stored To Date	\$68,762.50
5. Retainage:	
a. 5.00% of Completed Work	\$2,743.13
b. 5.00% of Stored Material	\$695.00
Total Retainage	\$3,438.13
6. Total Earned Less Retainage	\$65,324.37
7. Less Previous Certificates For Payments	\$61,714.37
8. Current Payment Due	\$3,610.00
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	3,610.00
9. Balance To Finish, Plus Retainage	\$540,527.13

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 4/25/08

State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,610.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By: [Signature] Date: 4/29/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$11,846.25	\$0.00
TOTALS	\$11,846.25	\$0.00
Net Changes By Change Order	\$11,846.25	

BRD006518

1409

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 4/25/2008

To:

Architect's Project No.:

Invoice #: 5663

Contract : 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	51,450.00	0.00	0.00	51,450.00	90.18%	5,600.00	
20	Wire Backed Silt Fence	26,000.00	3,412.50	0.00	0.00	3,412.50	13.13%	22,587.50	
30	Road Sub Grade	42,040.00	0.00	0.00	0.00	0.00	0.00%	42,040.00	
40	Geotextile Seperation	27,588.75	0.00	0.00	0.00	0.00	0.00%	27,588.75	
50	Haul & Place Ballast	80,843.75	0.00	0.00	0.00	0.00	0.00%	80,843.75	
70	Haul & Place Base Rock	36,706.00	0.00	0.00	0.00	0.00	0.00%	36,706.00	
90	Pave Only	155,092.00	0.00	0.00	0.00	0.00	0.00%	155,092.00	
100	Pull Shpuldres	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	0.00	0.00	3,000.00	3,000.00	5.60%	50,550.00	
120	6" treated Affluent Line(Purpl	8,400.00	0.00	0.00	4,500.00	4,500.00	53.57%	3,900.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	0.00	2,600.00	2,600.00	43.33%	3,400.00	
140	8" treated Affluent Line(Purpl	25,500.00	0.00	0.00	3,800.00	3,800.00	14.90%	21,700.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	0.00	0.00	0.00	0.00%	4,804.00	
Grand Totals		605,851.50	54,862.50	0.00	13,900.00	68,762.50	11.35%	537,089.00	3,438.13

BRD006519

1410



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8867 Fax

Progress Bill

Invoice: 5663

Date: 4/25/2008

Application #: 4

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8027- BLACK ROCK NORTH WINTER WORK

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	BLACK ROCK NORTH WINTER WK	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
10	Clearing & Grubbing	57,050.00	16.30 AC	14.70	3,500.00	0.00	51,450.00	90.18%	51,450.00	0.00	0.00
20	Wire Backed Silt Fence	26,000.00	8,000.00 LF	1,050.00	3.25	0.00	3,412.50	13.13%	3,412.50	0.00	0.00
30	Road Sub Grade	42,040.00	26,275.00 SY	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	0.00
40	Geotextile Separation	27,588.75	26,275.00 SY	0.00	1.05	0.00	0.00	0.00%	0.00	0.00	0.00
50	Haul & Place Ballast	80,843.75	24,875.00 SY	0.00	3.25	0.00	0.00	0.00%	0.00	0.00	0.00
70	Haul & Place Base Rock	36,706.00	18,353.00 SY	0.00	2.00	0.00	0.00	0.00%	0.00	0.00	0.00
90	Pave Only	155,092.00	15,280.00 SY	0.00	10.15	0.00	0.00	0.00%	0.00	0.00	0.00
100	Pull Shoulders	5,670.00	9,450.00 LF	0.00	0.60	0.00	0.00	0.00%	0.00	0.00	0.00
110	8" Sewer Force Main	53,550.00	1,700.00 LF	0.00	31.50	3,000.00	3,000.00	5.60%	3,000.00	0.00	0.00
120	6" treated Affluent Line(Purpl	8,400.00	600.00 LF	0.00	14.00	4,500.00	4,500.00	53.57%	4,500.00	0.00	0.00
130	6" treated Affluent Line(Purpl	6,000.00	200.00 LF	0.00	30.00	2,600.00	2,600.00	43.33%	2,600.00	0.00	0.00
140	8" treated Affluent Line(Purpl	25,500.00	1,700.00 LF	0.00	15.00	3,800.00	3,800.00	14.90%	0.00	0.00	3,800.00
150	8" treated Affluent Line(Purpl	47,250.00	1,500.00 LF	0.00	31.50	0.00	0.00	0.00%	0.00	0.00	0.00
160	8" Irrigation PRV Vault	18,813.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
170	4" Domestic PRV Vault	10,544.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
180	Air Vac/Release	4,804.00	2.00 EA	0.00	2,402.00	0.00	0.00	0.00%	0.00	0.00	0.00

Total Billed To Date: 68,762.50
Less Retainage 3,438.13
Less Previous Applications 61,714.37
Total Due This Invoice 3,610.00

BRD006520

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elhl

EXHIBIT "C"

San
FY1
D 4.29.08

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.	
P.O. Box 3070 Coeur d'Alene, ID 83816	208.665.5815 208.665.5844
Job Name: Infrastructure Winter Work	From: ACT Northwest Inc
Job No.: 06-5035	6600 N. Good Way
Contract No.: 065035 C0007	CA ID 83815
Address: P.O. Box 3070	Pay Application #: 1
City/State: Coeur d'Alene	Billing Period: 4-25-08

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	594,005.25 //	61,714.37 +	3610.00 =	68,762.50	
Change Orders:			3800.00		
C. O. #1	11,846.25 //				
C. O. #2	605.851.50 //				
2) Total Approved Contract:	608,851.50 //				
3) Less Retainage @			1900	3,438.13	
4) Total Earned Less Retainage:			3610.00	6534.37	
5) Less Previous Net Billings:				61,714.37	
CURRENT PAYMENT DUE:				3,610.00	

Date:

4-25-08

Authorized Signature:

David Vanderlinden

BRD006521

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5758

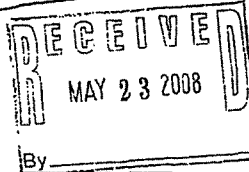
To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 5

COEUR D ALENE, ID 83816

From Contractor: ACI Northwest, Inc. Via Engineer:
6600 N. Government Way
Coeur d'Alene, ID 83815



Period To: 5/25/2008

Contract 06503 SC0007 RECEIVED
50,400.400
85,190.
(42,59.50) 80,930.50 payable

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$11,846.25
3. Contract Sum To Date	\$605,851.50
4. Total Completed and Stored To Date	\$153,952.50
5. Retainage:	
a. 5.00% of Completed Work	\$7,002.64
b. 5.00% of Stored Material	\$695.00
Total Retainage	\$7,697.64
6. Total Earned Less Retainage	\$146,254.86
7. Less Previous Certificates For Payments	\$65,324.37
8. Current Payment Due	\$80,930.49
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	80,930.49
9. Balance To Finish, Plus Retainage	\$459,596.64

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 5/23/08

State of: _____
Subscribed and sworn to before me this
Notary Public:
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 80,930.49

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$11,846.25	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$11,846.25	\$0.00
Net Changes By Change Order	\$11,846.25	

BRD006500

1413

RECEIVED JUN 04 2008

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5758

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

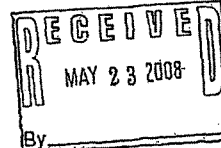
Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 5

COEUR D'ALENE, ID 83816

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:



Period To: 5/25/2008

RECEIVED

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$11,846.25
3. Contract Sum To Date	\$605,851.50
4. Total Completed and Stored To Date	\$153,952.50
5. Retainage:	
a. 5.00% of Completed Work	\$7,002.64
b. 5.00% of Stored Material	\$695.00
Total Retainage	\$7,697.64
6. Total Earned Less Retainage	\$146,254.86
7. Less Previous Certificates For Payments	\$65,324.37
8. Current Payment Due	\$80,930.49
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	\$80,930.49
9. Balance To Finish, Plus Retainage	\$459,596.64

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$11,846.25	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$11,846.25	\$0.00
Net Changes By Change Order	\$11,846.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 5/23/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public _____
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 80,930.49

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT- ENGINEER:

By: R. S. C. Date: 6/4/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD006501

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 5/21/2008

To: 5/25/2008

Architect's Project No.:

Invoice # : 5758

Contract: 8027- BLACK ROCK NORTH WINTER WORK

[illegible]

151

BRD006502

0111

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.			
P.O. Box 3070 Coeur d'Alene, ID 83816		208.665.5815 208.665.5844	
Job Name:	<u>Infrastructure Winter Work</u>	From:	<u>ACI Northwest Inc</u>
Job No.:	<u>06-5035</u>		<u>6000 N. Government way</u>
Contract No.:	<u>065035 C0007</u>		<u>CDA ID 83815</u>
Address:	<u>P.O. Box 3070</u>	Pay Application #:	<u>5</u>
City/State:	<u>Coeur d'Alene</u>	Billing Period:	<u>thru 5-23-08</u>

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	594,005.25	15,324.37	85,190.00	153,952.50	
Change Orders:					
C. O. #1	11,846.25				
C. O. #2					
2) Total Approved Contract:	605,851.50				
3) Less Retainage @			4259.50	7,002.64	7697.63
4) Total Earned Less Retainage:			80,930.50	146,254.87	86
5) Less Previous Net Billings:				65,324.37	
CURRENT PAYMENT DUE:				80,930.50	49

Date: 5-23-08

Authorized Signature:

[Signature]

BRD006503

L1h1



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$.00
For Work Through: , 2008

TO: BRN Development, Inc.
P.O. Box 3070
Coeur d' Alene, ID 83816

RE: CONTRACT #065035_C0007

Upon receipt of payment of the sum of \$80930.49, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project.

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 5-23, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

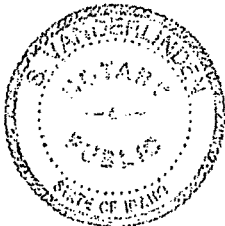
COMPANY: ACT Northwest Inc
By: Delores Fletcher
Its: Corp Secretary

STATE of Idaho)
County of Kootenai)

ss.

On this 23rd day of May, 2008, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared Delores Fletcher, known or identified to me to be the corp. Secretary of ACT NW, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.



Wandulinda
Notary Public in and for the State of Idaho
Residing at: Hailey
My Commission Expires: 3/12/13

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5908

Contract 065035-0000+
50.400.400

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 7

COEUR D'ALENE, ID 83816

Period To: 6/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

14405500
(7202.75)
REVISED
per Ryle #136852.25
LAL
7/10

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. Original Contract Sum \$594,005.25 ✓
2. Net Change By Change Order \$15,451.14 ✓
3. Contract Sum To Date \$609,456.39 ✓
4. Total Completed and Stored To Date \$301,612.39 ✓
5. Retainage:
a. 5.00% of Completed Work \$15,080.64
b. 0.00% of Stored Material \$0.00
Total Retainage \$15,080.64
6. Total Earned Less Retainage \$286,531.75
7. Less Previous Certificates For Payments \$149,679.52 ✓
8. Current Payment Due \$136,852.25 ✓
Sales Tax (0.0000 % on 0.00) 0.00
Current Payment Due Plus Sales Tax 136,852.25 ✓
9. Balance To Finish, Plus Retainage \$322,924.65 ✓

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Tate Date: 7-15-08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

7-19-08

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 136,852.24

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: RECEIVED JUL 22 2008

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$15,451.14	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$15,451.14	\$0.00
Net Changes By Change Order	\$15,451.14	

BRD006468

1418

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5908

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8027- BLACK ROCK NORTH WINTER
WORK

Application No.: 7

COEUR D ALENE, ID 83816

Period To: 6/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

Revised
per Kyle

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$594,005.25
2. Net Change By Change Order	\$15,451.14
3. Contract Sum To Date	\$609,456.39
4. Total Completed and Stored To Date	\$301,612.39
5. Retainage:	
a. 5.00% of Completed Work	\$15,080.64
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$15,080.64
6. Total Earned Less Retainage	\$286,531.75
7. Less Previous Certificates For Payments	\$149,679.51
8. Current Payment Due	\$136,852.24
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	136,852.24
9. Balance To Finish, Plus Retainage	\$322,924.64

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$15,451.14	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$15,451.14	\$0.00
Net Changes By Change Order	\$15,451.14	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Tate Date: 7-15-08

State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 136,852.24

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By: OR S R Date: 7/15/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD006469

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 6/25/2008

To: 6/25/2008

Architect's Project No.:

Invoice #: 5908

Contract : 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubbing	57,050.00	54,197.50	0.00	0.00	54,197.50	95.00%	2,852.50	
20	Wire Backed Silt Fence	26,000.00	7,150.00	9,945.00	0.00	17,095.00	65.75%	8,905.00	
30	Road Sub Grade	42,040.00	0.00	10,760.00	0.00	10,760.00	25.59%	31,280.00	
40	Geotextile Separation	27,588.75	0.00	7,061.25	0.00	7,061.25	25.59%	20,527.50	
50	Haul & Place Ballast	80,843.75	0.00	21,856.25	0.00	21,856.25	27.04%	58,987.50	
70	Haul & Place Base Rock	36,706.00	0.00	10,100.00	0.00	10,100.00	27.52%	26,606.00	
90	Pave Only	155,092.00	0.00	38,468.50	0.00	38,468.50	24.80%	116,623.50	
100	Pull Shpuldars	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	48,195.00	2,677.50	0.00	50,872.50	95.00%	2,677.50	
120	6" treated Affluent Line(Purpl	8,400.00	7,560.00	420.00	0.00	7,980.00	95.00%	420.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	5,700.00	0.00	5,700.00	95.00%	300.00	
140	8" treated Affluent Line(Purpl	25,500.00	22,950.00	1,275.00	0.00	24,225.00	95.00%	1,275.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	44,887.50	0.00	44,887.50	95.00%	2,362.50	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	4,804.00	0.00	4,804.00	100.00%	0.00	
CO 2.00	ADD PURPLE PIPE HOLE 2	3,604.89	3,604.89	0.00	0.00	3,604.89	100.00%	0.00	
CO 3.00	ROAD "F"	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Grand Totals		609,456.39	143,657.39	157,955.00	0.00	301,612.39	49.49%	307,844.00	15,080.64

BRD006470

1420

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.	
P.O. Box 3070 Coeur d'Alene, ID 83816	208.685.5815 208.685.5844
Job Name: Infrastructure Winter Work	From: ACI Northwest Inc.
Job No.: 06-5035	10100 N. Government Way
Contract No.: 065035 C0007	Coeur d'Alene, ID 83815
Address: P.O. Box 3070	Pay Application #: 7
City/State: Coeur d'Alene	Billing Period: 10-25-08

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	594,005.25	//	+	=	
Change Orders:					
C. O. #1	15,451.14	//	+	=	
C. O. #2		//	+	=	
2) Total Approved Contract:	609,456.39	//	+	144,055.00 = 301,612.39	
3) Less Retainage @			7,202.75	15,080.64	
4) Total Earned Less Retainage:			136,852.25	286,531.75	
5) Less Previous Not Billings:				149,679.51	
CURRENT PAYMENT DUE:				136,852.24	

Date: 7-15-08Authorized Signature: *Debra S. Lister*

BRD006471

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 6/25/2008

To: 6/25/2008

Architect's Project No.:

Invoice #: 5908

Contract : 8027- BLACK ROCK NORTH WINTER WORK

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
1	BLACK ROCK NORTH WINTER WOF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Clearing & Grubing	57,050.00	54,197.50	0.00	0.00	54,197.50	95.00%	2,852.50	
20	Wire Backed Silt Fence	26,000.00	7,150.00	9,945.00	0.00	17,095.00	65.75%	8,905.00	
30	Road Sub Grade	42,040.00	0.00	10,760.00	0.00	10,760.00	25.59%	31,280.00	
40	Geotextile Seperation	27,588.75	0.00	7,061.25	0.00	7,061.25	25.59%	20,527.50	
50	Haul & Place Ballast	80,843.75	0.00	21,856.25	0.00	21,856.25	27.04%	58,987.50	
70	Haul & Place Base Rock	36,706.00	0.00	10,100.00	0.00	10,100.00	27.52%	26,606.00	
90	Pave Only	155,092.00	0.00	38,468.50	0.00	38,468.50	24.80%	116,623.50	
100	Pull Shpuldurs	5,670.00	0.00	0.00	0.00	0.00	0.00%	5,670.00	
110	8" Sewer Force Main	53,550.00	48,195.00	2,677.50	0.00	50,872.50	95.00%	2,677.50	
120	6" treated Affluent Line(Purpl	8,400.00	7,560.00	420.00	0.00	7,980.00	95.00%	420.00	
130	6" treated Affluent Line(Purpl	6,000.00	0.00	5,700.00	0.00	5,700.00	95.00%	300.00	
140	8" treated Affluent Line(Purpl	25,500.00	22,950.00	1,275.00	0.00	24,225.00	95.00%	1,275.00	
150	8" treated Affluent Line(Purpl	47,250.00	0.00	44,887.50	0.00	44,887.50	95.00%	2,362.50	
160	8" Irrigation PRV Vault	18,813.00	0.00	0.00	0.00	0.00	0.00%	18,813.00	
170	4" Domestic PRV Vault	10,544.00	0.00	0.00	0.00	0.00	0.00%	10,544.00	
180	Air Vac/Release	4,804.00	0.00	4,804.00	0.00	4,804.00	100.00%	0.00	
CO 2.00	ADD PURPLE PIPE HOLE 2	3,604.89	3,604.89	0.00	0.00	3,604.89	100.00%	0.00	
CO 3.00	ROAD "F"	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Grand Totals		609,456.39	143,657.39	157,955.00	0.00	301,612.39	49.49%	307,844.00	15,080.64

BRD006472

1422

144055
13900.00

157.

EXHIBIT M

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5667

To Owner: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D ALENE, ID 83816

Application No.: 1

Period To: 4/25/2008

From Contractor: ACI Northwest, Inc.
8600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$40,700.00
2. Net Change By Change Order	\$5,544.00
3. Contract Sum To Date	\$46,244.00
4. Total Completed and Stored To Date	\$19,789.00
5. Retainage :	
a. 5.00% of Completed Work	\$989.45
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$989.45
6. Total Earned Less Retainage	\$18,799.55
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$18,799.55
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	18,799.55
9. Balance To Finish, Plus Retainage	\$27,444.45

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$5,544.00	\$0.00
TOTALS	\$5,544.00	\$0.00
Net Change By Change Order	\$5,544.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 4/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

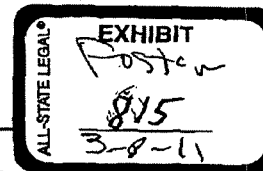
AMOUNT CERTIFIED \$ 18,799.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



00018

ACI

1424



8600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5667

Date: 4/25/2008

Application #: 1

ACI 000182

To: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D ALENE, ID 83816

Contract: 8058- BLACK ROCK HOUSE DEMO

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
2	REMAINING BUILDING DEMOS	40,700.00	0.00 LS	0.00	0.00	0.00	14,245.00	35.00%	0.00	0.00	14,245.00
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	0.00 LS	0.00	0.00	0.00	5,544.00	100.00%	0.00	0.00	5,544.00

1425

Total Billed To Date:	19,789.0
Less Retainage	989.4
Less Previous Applications	0.0
Total Due This Invoice	18,799.6

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 4/25/2008

To: 4/25/2008

Architect's Project No.:

Invoice #: 5667

Contract : 8058- BLACK ROCK HOUSE DEMO

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
2	REMAINING BUILDING DEMOS	40,700.00	0.00	14,245.00	0.00	14,245.00	35.00%	26,455.00	
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	0.00	5,544.00	0.00	5,544.00	100.00%	0.00	
Totals		46,244.00	0.00	19,789.00	0.00	19,789.00	42.79%	26,455.00	98%

00018

1426

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.	
Address City, State, Zip	Telephone Fax
Job Name: <u>Black Rock House Demo</u>	From: <u>ACI NW INC</u>
Job No.: _____	<u>6600 N. Gov't Way</u>
Contract No.: _____	<u>CA, ID 83815</u>
Address: <u>PO Box 3070</u>	Pay Application #: <u>1</u>
City/State: <u>CA, ID 83815</u>	Billing Period: <u>4-25-08</u>

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>40,700.00</u>	<u>0</u>	<u>18,799.50</u>	<u>19,789.00</u>	
Change Orders:					
C. O. #1	<u>5,544.00</u>				
C. O. #2					
2) Total Approved Contract:	<u>46,244.00</u>				
3) Less Retainage @				<u>989.44</u>	
4) Total Earned Less Retainage:				<u>18,799.55</u>	
5) Less Previous Net Billings:				<u>0</u>	
CURRENT PAYMENT DUE:				<u>18,799.55</u>	

Date:

4-25-08

Authorized Signature:

Sau Vandulinden

ACI 00018

1427

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5789

To Owner: BLACK ROCK DEVELOPMENT INC Project: 8058- BLACK ROCK HOUSE DEMO
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D ALENE, ID 83816

Application No.: 2
Period To: 5/5/2008

From Contractor: ACI Northwest, Inc. Via Engineer:
6600 N. Government Way
Coeur d'Alene, ID 83815

ACI 000185

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached:

1. Original Contract Sum	\$40,700.00
2. Net Change By Change Order	\$5,544.00
3. Contract Sum To Date	\$46,244.00
4. Total Completed and Stored To Date	\$44,209.00
5. Retainage :	
a. 5.00% of Completed Work	\$2,210.45
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,210.45
6. Total Earned Less Retainage	\$41,998.55
7. Less Previous Certificates For Payments	\$18,799.55
8. Current Payment Due	\$23,199.00
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	23,199.00
9. Balance To Finish, Plus Retainage	\$4,245.45

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$5,544.00	\$0.00
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$5,544.00	\$0.00
Net Change By Change Order		\$5,544.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 5/23/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 23,199.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

2251

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 5/23/2008

To: 5/5/2008

Architect's Project No.:

Invoice #: 5789

Contract : 8058- BLACK ROCK HOUSE DEMO

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
2	REMAINING BUILDING DEMOS	40,700.00	14,245.00	24,420.00	0.00	38,665.00	95.00%	2,035.00	
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	5,544.00	0.00	0.00	5,544.00	100.00%	0.00	
Totals		46,244.00	19,789.00	420.00	0.00	44,209.00	95.60%	2,035.00	2,210.00

181000

1524

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.		
P.O. Box 3070 Coeur d' Alene, ID 83816	208.665.5815 208.665.5844	
Job Name: Infrastructure Winter Work	From: <u>ACI Northwest Inc</u>	
Job No.: 06-5035	<u>1600 N. Government Way</u>	
Contract No.: 065035 C0007	<u>Coeur d' Alene, ID 83815</u>	
Address: P.O. Box 3070	Pay Application #: <u>2</u>	
City/State: Coeur d' Alene	Billing Period: <u> thru 5-23-08</u>	

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>40,700.⁰⁰</u>	<u>19,789.⁰⁰</u>	<u>+ 24,420.⁰⁰</u>	<u>= 44,209.⁰⁰</u>	
Change Orders:					
C. O. #1	<u>5,544.⁰⁰</u>	<u> </u>	<u>+</u>	<u>=</u>	
C. O. #2		<u> </u>	<u>+</u>	<u>=</u>	
2) Total Approved Contract:	<u>46,244.⁰⁰</u>	<u> </u>	<u>+</u>	<u>=</u>	
3) Less Retainage @			<u>1221.⁰⁰</u>	<u>2210.⁴⁵</u>	
4) Total Earned Less Retainage:			<u>23,199.⁰⁰</u>	<u>41,998.⁵⁵</u>	
5) Less Previous Net Billings:				<u>18,799.⁵⁵</u>	
CURRENT PAYMENT DUE:				<u>23,199.⁰⁰</u>	

Date:

5-23-08

Authorized Signature:

Debra Fletcher

ACI 00018

1430



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$.00
 For Work Through: , 2008

TO: BRN Development, Inc.

RE:

Upon receipt of payment of the sum of \$ 23,199.⁰⁰, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project.

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through _____, 20____. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc
 By: Victoria Hatcher
 Its: Corp Secretary

STATE of _____)
) ss.
 County of _____)

On this _____ day of _____, 2008, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared _____, known or identified to me to be the _____ of _____, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.

Notary Public in and for the State of _____
 Residing at: _____
 My Commission Expires: _____

ACI 0001

1431

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6058

To Owner: BRN DEVELOPMENT INC
P.O. BOX 3070

Project: 8058- BLACK ROCK HOUSE DEMO

Application No.: 3

COEUR D ALENE, ID 83816

Period To: 7/7/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$40,700.00
2. Net Change By Change Order	\$5,544.00
3. Contract Sum To Date	\$46,244.00
4. Total Completed and Stored To Date	\$46,244.00
5. Retainage:	
a. 5.00% of Completed Work	\$2,312.20
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,312.20
6. Total Earned Less Retainage	\$43,931.80
7. Less Previous Certificates For Payments	\$41,998.55
8. Current Payment Due	\$1,933.25
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	1,933.25
9. Balance To Finish, Plus Retainage	\$2,312.20

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$5,544.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$5,544.00	\$0.00
Net Change By Change Order	\$5,544.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc

By: Scott R Foster Date: 7/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,933.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AC000181

1432



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8687 Fax

Invoice: 6058

Date: 7/25/2008

Application #: 3

To: BRN DEVELOPMENT INC
P.O. BOX 3070

COEUR D ALENE, ID 83816

Contract: 8058- BLACK ROCK HOUSE DEMO

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amo This Per
2	REMAINING BUILDING DEMOS	40,700.00	0.00 LS	0.00	0.00	0.00	40,700.00	100.00%	38,685.00	0.00	2,035
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	0.00 LS	0.00	0.00	0.00	5,544.00	100.00%	5,544.00	0.00	0

Total Billed To Date: 46,244
Less Retainage 2,312
Less Previous Applications 41,998
Total Due This Invoice 1,933

ACI 0001901

1433

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 7/25/2008

To: 7/7/2008

Architect's Project No.:

Invoice # : 6058

Contract : 8058- BLACK ROCK HOUSE DEMO

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
2	REMAINING BUILDING DEMOS	40,700.00	38,665.00	2,035.00	0.00	40,700.00	100.00%	0.00	
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	5,544.00	0.00	0.00	5,544.00	100.00%	0.00	
Totals		46,244.00	44,209.00	35.00	0.00	46,244.00	100.00%	0.	2,312.20

1434

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.			
P.O. Box 3070		208.885.5818	
Coeur d'Alene, ID 83816		208.885.5844	
Job Name:	<u>Black Rock House Demo</u>	From:	<u>ACI Northwest Inc</u>
Job No.:			<u>1600 N. Government Way</u>
Contract No.:			<u>Coeur d'Alene, ID 83815</u>
Address:	<u>P.O. Box 3070</u>	Pay Application #:	<u>3</u>
City/State:	<u>Coeur d'Alene</u>	Billing Period:	<u>7-7-08</u>

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	40,700.00	44,209. ⁰⁰	2035.00	46,244.00	
Change Orders:					
C. O. #1	5544.00				
C. O. #2					
2) Total Approved Contract:	46,244.00				
3) Less Retainage @			101.75	2312.20	
4) Total Earned Less Retainage:			1933.25	43931.80	
5) Less Previous Net Billings:				41,998.55	
CURRENT PAYMENT DUE:				1933.25	

Date: 7-25-08

Authorized Signature: [Signature]

ACI 00019

1435



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$ 1,933.25
For Work Through: 7-7, 2008

TO: BRN Development, Inc.

RE:

Upon receipt of payment of the sum of \$ 1,933.25, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project. *Not including Retention*

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 7-7, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and payment first described above will be sufficient to fully satisfy all such obligations.

If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc.
By: William Fletcher
Its: Corp. Secretary

STATE of)
County of) ss.

On this _____ day of _____, 2008, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared _____, known or identified to me to be the _____ of _____, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.

Notary Public in and for the State of _____
Residing at: _____
My Commission Expires: _____

1436

ACI 0001

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6436

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project 8058- BLACK ROCK HOUSE DEMO

Application No. :

4

COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

COPY

ACI 00015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$40,700.00
2. Net Change By Change Order	\$5,544.00
3. Contract Sum To Date	\$46,244.00
4. Total Completed and Stored To Date	\$46,244.00
5. Retainage :	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$46,244.00
7. Less Previous Certificates For Payments	\$43,931.80
8. Current Payment Due	\$2,312.20
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	2,312.20
9. Balance To Finish, Plus Retainage	\$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$5,544.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$5,544.00	\$0.00
Net Change nge Order	\$5,544.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Debra L. Litcher Date: 10-20-08
Per Scott Foster

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,312.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1437



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6436

Date: 10/20/2008

Application #: 4

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8058- BLACK ROCK HOUSE DEMO

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amc This Per
2	REMAINING BUILDING DEMOS	40,700.00	0.00 LS	0.00	0.00	0.00	40,700.00	100.00%	40,700.00	0.00	(
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	0.00 LS	0.00	0.00	0.00	5,544.00	100.00%	5,544.00	0.00	(

1438

Total Billed To Date: 46,24
Less Retainage
Less Previous Applications 43,93
Total Due This Invoice 2,31

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing
Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 10/20/2008

To:

Architect's Project No.:

Invoice #: 6436

Contract : 8058- BLACK ROCK HOUSE DEMO

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
2	REMAINING BUILDING DEMOS	40,700.00	40,700.00	0.00	0.00	40,700.00	100.00%	0.00	
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	5,544.00	0.00	0.00	5,544.00	100.00%	0.00	
Totals		46,244.00	46,244.00	0.00	0.00	46,244.00	100.00%	0.	0.0

361000
A 000193

1439

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: _____	
Address City, State, Zip	Telephone Fax
Job Name: <u>Black Rock House Demo</u>	From: <u>ACI Northwest Inc</u>
Job No.: _____	_____
Contract No.: _____	_____
Address: _____	Pay Application #: <u>Final</u>
City/State: _____	Billing Period: <u>10-20-08</u>

PAY REQUEST CALCULATION:

	(A)	(B)	(C)	(D)	(E)
	Amount	Amount Billed Prior Periods	Amount Billed This Period	Total Amount Billed to Date	Total % Complete
1) Base Contract:	40,700. ⁰⁰	43,931. ⁸⁰	2312. ²⁰	=	
Change Orders:					
C. O. #1	5544. ⁰⁰		+	=	
C. O. #2			+	=	
2) Total Approved Contract:	46,244. ⁰⁰	43,931. ⁸⁰	2312. ²⁰	= 46,244. ⁰⁰	100%
3) Less Retainage @			0		
4) Total Earned Less Retainage:			46,244. ⁰⁰	46,244. ⁰⁰	
5) Less Previous Net Billings:				43,931. ⁸⁰	
CURRENT PAYMENT DUE:				2312. ²⁰	

Date: 10-20-08

Authorized Signature: [Signature]

ACI 00019

1440

EXHIBIT N

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5667

To Owner: ~~BLACK ROCK DEVELOPMENT INC~~ ^{BRN} Project: 8058- BLACK ROCK HOUSE DEMO
P.O. BOX 3070
ATTN: ~~RANDI MOORE~~ ^{Kyle Capps.}
COEUR D'ALENE, ID 83816

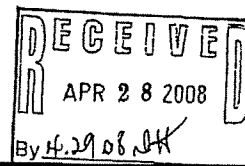
Application No.: 1

From Contractor: ACI Northwest, Inc. Via Engineer:
6600 N. Government Way
Coeur d'Alene, ID 83815

Period To: 4/25/2008

Contract 065035-00008

19789.00
(989.45) 59.
18,799.55



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$40,700.00
2. Net Change By Change Order \$5,544.00 ✓
3. Contract Sum To Date \$46,244.00
4. Total Completed and Stored To Date \$19,789.00

5. Retainage :
a. 5.00% of Completed Work \$989.45
b. 0.00% of Stored Material \$0.00
Total Retainage \$989.45

6. Total Earned Less Retainage \$18,799.55

7. Less Previous Certificates For Payments \$0.00

8. Current Payment Due \$18,799.55

Sales Tax (0.0000 % on 0.00) 0.00

Current Payment Due Plus Sales Tax 18,799.55

9. Balance To Finish, Plus Retainage \$27,444.45

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Art R Foster Date: 4/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,799.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD006513

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$5,544.00	\$0.00
TOTALS	\$5,544.00	\$0.00
Net Changes By Change Order	\$5,544.00	



CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 4/25/2008

To: 4/25/2008

Architect's Project No.:

Invoice # : 5667

Contract : 8058- BLACK ROCK HOUSE DEMO

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
2	REMAINING BUILDING DEMOS	40,700.00	0.00	14,245.00	0.00	14,245.00	35.00%	26,455.00	
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	0.00	5,544.00	0.00	5,544.00	100.00%	0.00	
Grand Totals		46,244.00	0.00	19,789.00	0.00	19,789.00	42.79%	26,455.00	989.45

1443

BRD006514



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 5667

Date: 4/25/2008

Application #: 1

To: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D'ALENE, ID 83816

Contract: 8058- BLACK ROCK HOUSE DEMO

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
2	REMAINING BUILDING DEMOS	40,700.00	0.00 LS	0.00	0.00	0.00	14,245.00	35.00%	0.00	0.00	14,245.00
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	0.00 LS	0.00	0.00	0.00	5,544.00	100.00%	0.00	0.00	5,544.00

Total Billed To Date:	19,789.00
Less Retainage	989.45
Less Previous Applications	0.00
Total Due This Invoice	18,799.55

1444

Shh1

EXHIBIT "C"

Sari
FYI
D 4.29.08

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.	
Address City, State, Zip	Telephone Fax
Job Name: <u>Black Rock House Demo</u>	From: <u>ACI NW INC</u>
Job No.: <u>065035-C0008</u>	<u>6600 N. GOLF WAY</u>
Contract No.:	<u>CA A, ID 83815</u>
Address: <u>PO Box 3070</u>	Pay Application #: <u>1</u>
City/State: <u>CA A, ID 83815</u>	Billing Period: <u>4-25-08</u>

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>40,700.00</u>	<u>0</u>	<u>18,799.50</u>	<u>19,789.00</u>	
Change Orders:			<u>19,789.00</u>		
C. O. #1	<u>5,544.00</u>	<u>0</u>			
C. O. #2	<u>0</u>	<u>0</u>			
2) Total Approved Contract:	<u>46,244.00</u>	<u>0</u>			
3) Less Retainage @			<u>989.45</u>	<u>989.45</u>	
4) Total Earned Less Retainage:				<u>18,799.55</u>	
5) Less Previous Net Billings:				<u>0</u>	
CURRENT PAYMENT DUE:				<u>18,799.55</u>	

Date: 4-25-08Authorized Signature: Sari Vandulinden

BRD006516

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5789

To Owner: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D'ALENE, ID 83816

Project: 8058- BLACK ROCK HOUSE DEMO

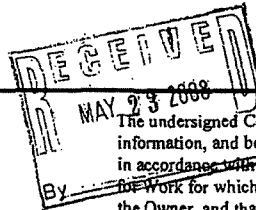
Application No.: 2

Period To: 5/5/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

Contract 065035-0008
24420.00
(1221.50 ret. 5%)
23,199.00 payable



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. Original Contract Sum	\$40,700.00
2. Net Change By Change Order	\$5,544.00
3. Contract Sum To Date	\$46,244.00
4. Total Completed and Stored To Date	\$44,209.00
5. Retainage :	
a. 5.00% of Completed Work	\$2,210.45
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,210.45
6. Total Earned Less Retainage	\$41,998.55
7. Less Previous Certificates For Payments	\$18,799.55
8. Current Payment Due	\$23,199.00
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	23,199.00
9. Balance To Finish, Plus Retainage	\$4,245.45

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 5/23/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

RECEIVED JUN 04 2008

AMOUNT CERTIFIED \$ 23,199.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$5,544.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$5,544.00	\$0.00
Net Changes By Change Order	\$5,544.00	

BRD006496

1446

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
Application Date : 5/23/2008
To: 5/5/2008
Architect's Project No.:

Invoice # : 5789

[illegible]

BRD006497

1447

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EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.		
P.O. Box 3070	208.665.5815	
Coeur d'Alene, ID 83816	208.665.5844	
Job Name: Infrastructure Winter Work	From: <u>del Northwest Inc</u>	
Job No.: 06-5035	<u>1600 N. Government Way</u>	
Contract No.: 065035 C0007	<u>Coeur d'Alene, ID 83815</u>	
Address: P.O. Box 3070	Pay Application #: <u>2</u>	
City/State: Coeur d'Alene	Billing Period: <u> thru 5-23-08</u>	

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>40,700.⁰⁰</u>	<u>19,789.⁰⁰</u>	<u>24,420.⁰⁰</u>	<u>44,209.⁰⁰</u>	
Change Orders:					
C. O. #1	<u>5,544.⁰⁰</u>				
C. O. #2					
2) Total Approved Contract:	<u>46,244.⁰⁰</u>				
3) Less Retainage @			<u>1221.⁰⁰</u>	<u>2210.⁴⁵</u>	
4) Total Earned Less Retainage:			<u>23,199.⁰⁰</u>	<u>41,998.⁵⁵</u>	
5) Less Previous Net Billings:				<u>18,799.⁵⁵</u>	
CURRENT PAYMENT DUE:				<u>23,199.⁰⁰</u>	

Date:

5-23-08

Authorized Signature:

Debra Fletcher

BRD006498

bhhh



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$.00
For Work Through: , 2008

TO: BRN Development, Inc.

RE:

Upon receipt of payment of the sum of \$ 23,199.00, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project.

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through MAY 05, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

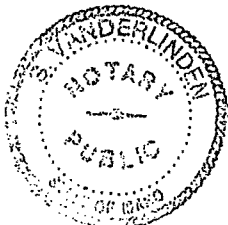
If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc
By: Debra Fletcher
Its: Corp Secretary

STATE of Idaho)
County of Kootenai) ss.

On this 23rd day of May, 2008, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared Debra Fletcher, known or identified to me to be the Corp. Secretary of ACI NW, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.



Standulindes
Notary Public in and for the State of Idaho
Residing at: Hayden
My Commission Expires: 3/12/13

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6058

rec'd
via email
7.30.08
4:40pm

To Owner: BRN DEVELOPMENT INC
P.O. BOX 3070

Project: 8058- BLACK ROCK HOUSE DEMO

Application No.: 3

50.100.102

COEUR D ALENE, ID 83816

Period To: 7/7/2008

From Contractor: ACI Northwest, Inc. Via Engineer:
6600 N. Government Way
Coeur d'Alene, ID 83815

065035 - C0008
7-31-08
2035.00
(101.75)
1933.25

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$40,700.00
2. Net Change By Change Order \$5,544.00
3. Contract Sum To Date \$46,244.00
4. Total Completed and Stored To Date \$46,244.00
5. Retainage:
a. 5.00% of Completed Work \$2,312.20
b. 0.00% of Stored Material \$0.00
Total Retainage \$2,312.20
6. Total Earned Less Retainage \$43,931.80
7. Less Previous Certificates For Payments \$41,998.55
8. Current Payment Due \$1,933.25
Sales Tax (0.0000 % on 0.00) 0.00
Current Payment Due Plus Sales Tax 1,933.25
9. Balance To Finish, Plus Retainage \$2,312.20

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 7/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

RECEIVED AUG 01 2008

AMOUNT CERTIFIED \$ 1,933.25

N/L

(Attach explanation if amount certified differs from the amount applied, initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$5,544.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$5,544.00	\$0.00
Net Changes By Change Order	\$5,544.00	

BRD0006422

1450

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6058

11/15/2008
DH

To Owner: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D'ALENE, ID 83816

Project: 8058- BLACK ROCK HOUSE DEMO

Application No.: 3

Period To: 7/7/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

BRN Dev.
Contract
065035-0008

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$40,700.00 ✓
2. Net Change By Change Order	\$5,544.00 ✓
3. Contract Sum To Date	\$46,244.00
4. Total Completed and Stored To Date	\$46,244.00 ✓
5. Retainage :	
a. 5.00% of Completed Work	\$2,312.20
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,312.20
6. Total Earned Less Retainage	\$43,931.80
7. Less Previous Certificates For Payments	\$41,998.55
8. Current Payment Due	\$1,933.25
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	1,933.25
9. Balance To Finish, Plus Retainage	\$2,312.20

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 7/25/08

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,933.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$5,544.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$5,544.00	\$0.00
Net Changes By Change Order	\$5,544.00	

BRD006423

1451

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 7/25/2008

To: 7/7/2008

Architect's Project No.:

Invoice # : 6058

Contract : 8058- BLACK ROCK HOUSE DEMO

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
2	REMAINING BUILDING DEMOS	40,700.00	38,665.00	2,035.00	0.00	40,700.00	100.00%	0.00	
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	5,544.00	0.00	0.00	5,544.00	100.00%	0.00	
Grand Totals		46,244.00	44,209.00	2,035.00	0.00	46,244.00	100.00%	0.00	2,312.20

BRD006424

1452



6600 N GOVERNMENT WAY
 COEUR D'ALENE, ID 83815
 208 777-8013 Phone
 208 777-8667 Fax

Progress Bill

Invoice: 6058

Date: 7/25/2008

Application #: 3

To: BLACK ROCK DEVELOPMENT INC
 P.O. BOX 3070
 ATTN: RANDIE MOORE
 COEUR D'ALENE, ID 83816

Contract: 8058- BLACK ROCK HOUSE DEMO

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
2	REMAINING BUILDING DEMOS	40,700.00	0.00 LS	0.00	0.00	0.00	40,700.00	100.00%	38,665.00	0.00	2,035.00
CO 1.00	REMOVAL OF ASBESTOS	5,544.00	0.00 LS	0.00	0.00	0.00	5,544.00	100.00%	5,544.00	0.00	0.00

Total Billed To Date:	46,244.00
Less Retainage	2,312.20
Less Previous Applications	41,998.55
Total Due This Invoice	1,933.25

BRD006425

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EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: BRN Development, Inc.			
P.O. Box 3070 Coeur d'Alene, ID 83816		208.665.5815 208.665.5844	
Job Name:	<u>Black Rock House Demo</u>	From:	<u>ACI Northwest Inc</u>
Job No.:	<u>065035</u>		<u>1600 N. Government Way</u>
Contract No.:	<u>065035-0008</u>		<u>Coeur d'Alene, ID 83815</u>
Address:	<u>P.O. Box 3070</u>	Pay Application #:	<u>3</u>
City/State:	<u>Coeur d'Alene</u>	Billing Period:	<u>6.7.7-08</u>

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>40,700.00</u>	<u>44,209.⁰⁰</u>	<u>2035.00</u>	<u>46,244.00</u>	
Change Orders:					
C. O. #1	<u>5544.00</u>				
C. O. #2					
2) Total Approved Contract:	<u>46,244.00</u>				
3) Less Retainage @			<u>101.75</u>	<u>2312.20</u>	
4) Total Earned Less Retainage:			<u>1933.25</u>	<u>43931.80</u>	
5) Less Previous Net Billings:				<u>41,998.55</u>	
CURRENT PAYMENT DUE:				<u>1933.25</u>	

Date: 7.25.08Authorized Signature: [Signature]

BRD006426

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EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$ 1,933.25
For Work Through: 7-7, 2008

TO: BRN Development, Inc.

RE:

Upon receipt of payment of the sum of \$ 1,933.25, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project. *Not including Retention*

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 7-7, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

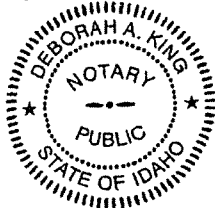
If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACT Northwest Inc.
By: Deborah A. King
Its: Corp. Secretary

STATE of Idaho)
County of Kootenai) ss.

On this 25th day of July, 2008, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared Deborah A. King, known or identified to me to be the Corporate Secretary of ACT Northwest, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.



Deborah A. King
Notary Public in and for the State of Idaho
Residing at: Sevel Blvd
My Commission Expires: 7/24/09

EXHIBIT O

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5915

To Owner: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D'ALENE, ID 83816

Project: 8097- BLACKROCK COMFORT
STATION SEPT

Application No.: 1

Period To: 6/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$16,759.77
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$16,759.77
4. Total Completed and Stored To Date	\$16,759.77
5. Retainage :	
a. 5.00% of Completed Work	\$837.99
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$837.99
6. Total Earned Less Retainage	\$15,921.78
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$15,921.78
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	15,921.78
9. Balance To Finish, Plus Retainage	\$837.99

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Change: Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott Foster Date: 6-25-08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

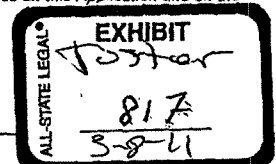
AMOUNT CERTIFIED \$ 15,921.78

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



000191
ACI

1457

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 6/25/2008

To: 6/25/2008

Architect's Project No.:

Invoice #: 5915

Contract : 8097- BLACKROCK COMFORT STATION SEPT

ACI000191

1458

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACKROCK COMFORT STATION S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	SEPTIC TANK	2,334.77	0.00	2,334.77	0.00	2,334.77	100.00%	0.00	
20	SERVICE LINE	5,626.50	0.00	5,626.50	0.00	5,626.50	100.00%	0.00	
30	4" GRAVITY SEWER	1,115.00	0.00	1,115.00	0.00	1,115.00	100.00%	0.00	
40	1 1/2" WATER SERVICE	4,265.25	0.00	4,265.25	0.00	4,265.25	100.00%	0.00	
50	2 - 2" CONDUITS	3,418.25	0.00	3,418.25	0.00	3,418.25	100.00%	0.00	
Totals		16,759.77	0.00	16,759.77	0.00	16,759.77	100.00%	0.00	837.9

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To:

Address
City, State, ZipTelephone
FaxJob Name: Black Rock Comfort StationFrom: ACI Northwest Inc

Job No.: _____

6600 N. Government Way

Contract No.: _____

Coeur d'Alene ID 83815

Address: _____

Pay Application #: 1

City/State: _____

Billing Period: thru 6-25-08

PAY REQUEST CALCULATION:

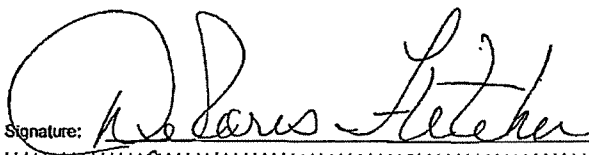
	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>116,759.77</u>	<u>0</u>	<u>116,759.77</u>	<u>116,759.77</u>	<u>100%</u>
Change Orders:					
C. O. #1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
C. O. #2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2) Total Approved Contract:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
3) Less Retainage @			<u>837.99</u>	<u>837.99</u>	
4) Total Earned Less Retainage:			<u>15,921.78</u>	<u>15,921.78</u>	
5) Less Previous Net Billings:			<u>0</u>	<u>0</u>	
CURRENT PAYMENT DUE:				<u>15,921.78</u>	

(C1 must
equal D5)

Date:

6-25-08

Authorized Signature:


 Corp. Secretary

1459

ACI 000200

8097
Comfort Station Hole #2



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$ 15,921.78
For Work Through: 6-25, 2008
Less Retention

TO: OWNER

RE: Black Rock Comfort Station

Upon receipt of payment of the sum of \$ 15,921.78, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project.

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 6-25, 2008. The undersigned further covenants and represents that either all obligations related to work, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc.
By: Delores Fletcher
Its: Corp. Secretary

STATE of Idaho,
County of Keeshau ss.

On this 25th day of June, 2007, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared Delores Fletcher, known or identified to me to be the corp. Secretary of ACI NW, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.

M. Vanderlinden
Notary Public in and for the State of Idaho
Residing at: Kingdon
My Commission Expires: 3/12/13



1460

ACI 000201

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6435

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8097- BLACKROCK COMFORT
STATION SEPT

Application No.: 2

COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$16,759.77
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$16,759.77
4. Total Completed and Stored To Date	\$16,759.77
5. Retainage :	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$16,759.77
7. Less Previous Certificates For Payments	\$15,921.78
8. Current Payment Due	\$837.99
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	837.99
9. Balance To Finish, Plus Retainage	\$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Change By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Dennis H. Foster Date: 10-20-08
for Scott Foster

State of _____ County of _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 837.99

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

000200

ACI

1461



8600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Invoice: 6435

Date: 10/20/2008

Application #: 2

ACI000203

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8097- BLACKROCK COMFORT STATION SEPT

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Am This P
1	BLACKROCK COMFORT STATION	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10	SEPTIC TANK	2,334.77	0.00 LS	0.00	0.00	0.00	2,334.77	100.00%	2,334.77	0.00	
20	SERVICE LINE	5,626.50	605.00 LF	605.00	9.30	0.00	5,626.50	100.00%	5,626.50	0.00	
30	4" GRAVITY SEWER	1,115.00	50.00 LF	50.00	22.30	0.00	1,115.00	100.00%	1,115.00	0.00	
40	1 1/2" WATER SERVICE	4,265.25	605.00 LF	605.00	7.05	0.00	4,265.25	100.00%	4,265.25	0.00	
50	2-2" CONDUITS	3,418.25	605.00 LF	605.00	5.65	0.00	3,418.25	100.00%	3,418.25	0.00	

1462

Total Billed To Date: 16,71
Less Retainage
Less Previous Applications 15,9
Total Due This Invoice 8

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 10/20/2008

To:

Architect's Project No.:

Invoice # : 6435

Contract : 8097- BLACKROCK COMFORT STATION SEPT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACKROCK COMFORT STATION S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	SEPTIC TANK	2,334.77	2,334.77	0.00	0.00	2,334.77	100.00%	0.00	
20	SERVICE LINE	5,626.50	5,626.50	0.00	0.00	5,626.50	100.00%	0.00	
30	4" GRAVITY SEWER	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00%	0.00	
40	1 1/2" WATER SERVICE	4,265.25	4,265.25	0.00	0.00	4,265.25	100.00%	0.00	
50	2 - 2" CONDUITS	3,418.25	3,418.25	0.00	0.00	3,418.25	100.00%	0.00	
Totals		16,759.77	16,759.77	0.00	0.00	16,759.77	100.00%	0	0

ACI 000207

1463

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: _____	
Address City, State, Zip	Telephone Fax
Job Name: <u>Black Rock Comfort Station</u>	From: <u>ACI Northwest Inc</u>
Job No.: _____	_____
Contract No.: _____	_____
Address: _____	Pay Application #: <u>Final</u>
City/State: _____	Billing Period: <u>10-22-08</u>

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>116,759.⁷⁷</u>	//	+	=	
Change Orders:					
C. O. #1		//	+	=	
C. O. #2		//	+	=	
2) Total Approved Contract:	<u>116,759.⁷⁷</u>	// <u>15,921.⁷⁸</u>	+	<u>837.⁹⁹</u>	<u>100%</u>
3) Less Retainage @			<u>0</u>		
4) Total Earned Less Retainage:			<u>837.⁹⁹</u>	<u>116,759.⁷⁷</u>	
5) Less Previous Net Billings:				<u>15,921.⁷⁸</u>	
CURRENT PAYMENT DUE:				<u>837.⁹⁹</u>	

Date: 10-20-08Authorized Signature: Debra L. Letcher

1464

ACI00020

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6661

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8097- BLACKROCK COMFORT
STATION SEPT

Application No. : 3

Period To: 11/25/2008

COEUR D ALENE, ID 83816

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

COPY

ACI00020

1405

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

1. Original Contract Sum	\$16,759.77
2. Net Change By Change Order	\$20,441.49
3. Contract Sum To Date	\$37,201.26
4. Total Completed and Stored To Date	\$18,000.77
5. Retainage :	
a. 0.34% of Completed Work	\$62.05
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$62.05
6. Total Earned Less Retainage	\$17,938.72
7. Less Previous Certificates For Payments	\$16,759.77
8. Current Payment Due	\$1,178.95
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	1,178.95
9. Balance To Finish, Plus Retainage	\$19,262.54

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$20,441.49	\$0.00
TOTALS	\$20,441.49	\$0.00
Net Change By Change Order	\$20,441.49	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott Foster Date: 11-25-08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,178.95

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



6800 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Invoice: 6661

Date: 11/24/2008

Application #: 3

ACI 0207

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8097- BLACKROCK COMFORT STATION SEPT

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	At This I
10	SEPTIC TANK	2,334.77	0.00 LS	0.00	0.00	0.00	2,334.77	100.00%	2,334.77	0.00	
11	Clean Up - Seed & Straw	0.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
20	SERVICE LINE	5,626.50	605.00 LF	605.00	9.30	0.00	5,626.50	100.00%	5,626.50	0.00	
30	4" GRAVITY SEWER	1,115.00	50.00 LF	50.00	22.30	0.00	1,115.00	100.00%	1,115.00	0.00	
40	1 1/2" WATER SERVICE	4,265.25	605.00 LF	605.00	7.05	0.00	4,265.25	100.00%	4,265.25	0.00	
50	2 - 2' CONDUITS	3,418.25	605.00 LF	605.00	5.65	0.00	3,418.25	100.00%	3,418.25	0.00	
CO 1.00	WATER LINE FROM WELL HOUSE	3,921.31	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO 1.01	Extend Existing Water, Sewer	4,070.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO 1.02	UTILITIES POWER	1,225.50	0.00 LS	0.00	0.00	0.00	435.00	35.50%	0.00	0.00	
CO 1.03	BUILDING PAD SUB GRADE & FOX	2,743.98	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO 1.04	FOOTING DRAIN PIPE	1,124.40	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO 1.05	ACCESS ROAD	268.63	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO 1.06	CLEAN UP SEED & STRAW	641.45	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO 1.07	EXTEND EXISTING WATER & SEW	1,751.48	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO 1.08	BUILDING PAD SUB GRADE & FOX	3,021.90	0.00 LS	0.00	0.00	0.00	805.00	26.67%	0.00	0.00	
CO 1.09	FOOTING DRAIN PIPE	1,124.40	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO 1.10	CLEAN UP SEED & STRAW	548.44	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

1466

Total Billed To Date: 18,
Less Retainage
Less Previous Applications 16,
Total Due This Invoice 1

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 11/24/2008

To: 11/25/2008

Architect's Project No.:

Invoice # : 6661

Contract : 8097- BLACKROCK COMFORT STATION SEPT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
10	SEPTIC TANK	2,334.77	2,334.77	0.00	0.00	2,334.77	100.00%	0.00	
11	Clean Up - Seed & Straw	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
20	SERVICE LINE	5,626.50	5,626.50	0.00	0.00	5,626.50	100.00%	0.00	
30	4" GRAVITY SEWER	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00%	0.00	
40	1 1/2" WATER SERVICE	4,265.25	4,265.25	0.00	0.00	4,265.25	100.00%	0.00	
50	2 - 2" CONDUITS	3,418.25	3,418.25	0.00	0.00	3,418.25	100.00%	0.00	
CO 1.00	WATER LINE FROM WELL HOUSE	3,921.31	0.00	0.00	0.00	0.00	0.00%	3,921.31	
CO 1.01	Extend Existing Water, Sewer	4,070.00	0.00	0.00	0.00	0.00	0.00%	4,070.00	
CO 1.02	UTILITIES POWER	1,225.50	0.00	435.00	0.00	435.00	35.50%	790.50	
CO 1.03	BUILDING PAD SUB GRADE & FOOT	2,743.98	0.00	0.00	0.00	0.00	0.00%	2,743.98	
CO 1.04	FOOTING DRAIN PIPE	1,124.40	0.00	0.00	0.00	0.00	0.00%	1,124.40	
CO 1.05	ACCESS ROAD	268.63	0.00	0.00	0.00	0.00	0.00%	268.63	
CO 1.06	CLEAN UP SEED & STRAW	641.45	0.00	0.00	0.00	0.00	0.00%	641.45	
CO 1.07	EXTEND EXISTING WATER & SEWE	1,751.48	0.00	0.00	0.00	0.00	0.00%	1,751.48	
CO 1.08	BUILDING PAD SUB GRADE & FOOT	3,021.90	0.00	806.00	0.00	806.00	26.67%	2,215.90	
CO 1.09	FOOTING DRAIN PIPE	1,124.40	0.00	0.00	0.00	0.00	0.00%	1,124.40	
CO 1.10	CLEAN UP SEED & STRAW	548.44	0.00	0.00	0.00	0.00	0.00%	548.44	
Totals		37,201.26	16,759.77	41.00	0.00	18,000.77	48.39%	19,200.49	6:

00000002

1467

EXHIBIT P

1468

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5915

RECEIVED

To Owner: BLACK ROCK DEVELOPMENT, INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D'ALENE, ID 83816

Project: 8097- BLACKROCK COMFORT
STATION SEPT

Application No.: 1

Period To: 6/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

065040-0003

50.400.410

16 759.77

(837.99)

15,921.78

7/11

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. Original Contract Sum \$16,759.77
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$16,759.77
4. Total Completed and Stored To Date \$16,759.77
5. Retainage :
a. 5.00% of Completed Work \$837.99
b. 0.00% of Stored Material \$0.00
Total Retainage \$837.99
6. Total Earned Less Retainage \$15,921.78
7. Less Previous Certificates For Payments \$0.00
8. Current Payment Due \$15,921.78
Sales Tax (0.0000 % on 0.00) 0.00
Current Payment Due Plus Sales Tax 15,921.78
9. Balance To Finish, Plus Retainage \$837.99

CONTRACTOR: ACI Northwest, Inc.

By: Scott Foster Date: 6-25-08

State of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 15,921.78

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

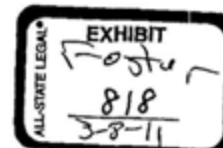
ARCHITECT: Not RQ - per D 7/11

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

BRD006473



CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 6/25/2008

To: 6/25/2008

Architect's Project No.:

Invoice #: 5915

Contract : 8097- BLACKROCK COMFORT STATION SEPT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BLACKROCK COMFORT STATION S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	SEPTIC TANK	2,334.77	0.00	2,334.77	0.00	2,334.77	100.00%	0.00	
20	SERVICE LINE	5,626.50	0.00	5,626.50	0.00	5,626.50	100.00%	0.00	
30	4" GRAVITY SEWER	1,115.00	0.00	1,115.00	0.00	1,115.00	100.00%	0.00	
40	1 1/2" WATER SERVICE	4,265.25	0.00	4,265.25	0.00	4,265.25	100.00%	0.00	
50	2 - 2" CONDUITS	3,418.25	0.00	3,418.25	0.00	3,418.25	100.00%	0.00	
Grand Totals		16,759.77	0.00	16,759.77	0.00	16,759.77	100.00%	0.00	837.99

1470

BRD006474

1Lh1

8097
Comfort Station Hole*



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$ 15,921.78
For Work Through: 6-25, 2008
Less Retention

TO: OWNER

RE: Black Rock Comfort Station

Upon receipt of payment of the sum of \$ 15,921.78 the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project.

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 6-25, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc.
By: Delores Fletcher
Its: Corp. Secretary

STATE of Idaho,
County of Kootenai

ss.

On this 25th day of June, 2007, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared Delores Fletcher, known or identified to me to be the corp. Secretary of ACI NW, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.

Standerlin
Notary Public in and for the State of Idaho
Residing at: Hayden
My Commission Expires: 3/12/13



BRD006475

ELH1

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To:	
Address City, State, Zip	Telephone Fax
Job Name: <u>Black Rock Comfort Station</u>	From: <u>ACT Northwest Inc</u>
Job No.: _____	<u>16600 W. Government Way</u>
Contract No.: _____	<u>Coeur d'Alene ID 83815</u>
Address: _____	Pay Application #: <u>1</u>
City/State: _____	Billing Period: <u>thru 6-25-08</u>

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>116,759.77</u>	<u>0</u>	<u>116,759.77</u>	<u>116,759.77</u>	<u>100%</u>
Change Orders:					
C. O. #1	_____	_____	_____	_____	_____
C. O. #2	_____	_____	_____	_____	_____
2) Total Approved Contract:	_____	_____	_____	_____	_____
3) Less Retainage @			<u>837.99</u>	<u>837.99</u>	
4) Total Earned Less Retainage:			<u>15,921.78</u>	<u>15,921.78</u>	
5) Less Previous Net Billings:			<u>0</u>	<u>0</u>	
CURRENT PAYMENT DUE:				<u>15,921.78</u>	

Date: 6-25-08

Authorized Signature: _____

[Signature]
Corp. Secretary

BRD006476

EXHIBIT Q

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6057

To Owner: BRN DEVELOPMENT INC
P.O. BOX 3070

Project: 8101- BR PANHANDLE
MODIFICATIONS

Application No.: 1

COEUR D'ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,662,054.66
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,662,054.66
4. Total Completed and Stored To Date	\$393,735.75
5. Retainage:	
a. 5.00% of Completed Work	\$19,686.79
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$19,686.79
6. Total Earned Less Retainage	\$374,048.96
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$374,048.96
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	374,048.96
9. Balance To Finish, Plus Retainage	\$1,288,005.70

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 7/25/08

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

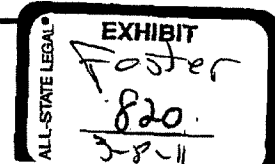
AMOUNT CERTIFIED \$ 374,048.96

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By: R. R. Date: 7/31/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



ACI00020

1474



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress

Invoice: 8057

Date: 7/25/2008

Application #: 1

To: BRN DEVELOPMENT INC
P.O. BOX 3070

COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Am This Pt
1	Mobilization & General Conditions	25,000.00	0.00	LS	0.00	0.00	0.00	8,750.00	35.00%	0.00	0.00	8,75
2	Strip Topsoil	44,400.00	18,500.00	CY	7,400.00	2.40	0.00	17,760.00	40.00%	0.00	7,400.00	17,76
3	Rough Grade	507,500.00	145,000.00	CY	47,837.00	3.50	0.00	167,429.50	32.99%	0.00	47,837.00	167,42
4	Rock Excavation-Drill & Shoot	263,675.00	99,500.00	CY	74,625.00	2.65	0.00	197,756.25	75.00%	0.00	74,625.00	197,75
5	Line Drilling for Vertical Wal	25,000.00	1,000.00	LF	0.00	25.00	0.00	0.00	0.00%	0.00	0.00	
6	Rock Swell-35%	121,687.50	34,825.00	CY	0.00	3.50	0.00	0.00	0.00%	0.00	0.00	
7	Trench Rock -Drill & Shoot-Sew	37,950.00	3,300.00	LF	0.00	11.50	0.00	0.00	0.00%	0.00	0.00	
8	Subgrade Prep	17,316.00	9,620.00	SY	0.00	1.80	0.00	0.00	0.00%	0.00	0.00	
9	Geotextile	11,063.00	9,620.00	SY	0.00	1.15	0.00	0.00	0.00%	0.00	0.00	
10	Haul & Place Ballast	23,569.00	9,620.00	SY	0.00	2.45	0.00	0.00	0.00%	0.00	0.00	
11	Haul & Place Base Rock	6,475.00	3,500.00	SY	0.00	1.85	0.00	0.00	0.00%	0.00	0.00	
12	Pave Asphalt 3"	29,238.00	2,658.00	SY	0.00	11.00	0.00	0.00	0.00%	0.00	0.00	
13	Access Road-Prep, Fabric,Balla	25,578.00	420.00	LF	0.00	60.90	0.00	0.00	0.00%	0.00	0.00	
14	18" CMP Storm Pipe	18,525.00	390.00	LF	0.00	47.50	0.00	0.00	0.00%	0.00	0.00	
15	12" CMP Storm Pipe	4,215.20	176.00	LF	0.00	23.95	0.00	0.00	0.00%	0.00	0.00	
16	Rip Rap Outlet Pad	3,750.00	5.00	EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	
17	Catch Basin Type 1	1,400.00	1.00	EA	0.00	1,400.00	0.00	0.00	0.00%	0.00	0.00	
18	10" Fire/ Irrigation Main	64,928.75	2,045.00	LF	0.00	31.75	0.00	0.00	0.00%	0.00	0.00	
19	8" Fire/ Irrigation Main	14,570.00	620.00	LF	0.00	23.50	0.00	0.00	0.00%	0.00	0.00	
20	10" Gate Valve-Fire/Irrigation	3,190.00	2.00	EA	0.00	1,595.00	0.00	0.00	0.00%	0.00	0.00	
21	8" Gate Valve-Fire/Irrigation	960.00	1.00	EA	0.00	960.00	0.00	0.00	0.00%	0.00	0.00	
22	Fire Hydrants	11,460.00	3.00	EA	0.00	3,820.00	0.00	0.00	0.00%	0.00	0.00	
23	Relocate Existing Hydrant	1,650.00	1.00	EA	0.00	1,650.00	0.00	0.00	0.00%	0.00	0.00	
24	Fire/Irrigation Blow Offs	1,500.00	2.00	EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	
25	Connect to Existing - Fire/Irr	890.00	1.00	EA	0.00	890.00	0.00	0.00	0.00%	0.00	0.00	
26	Abandon Existing 16" Fire/ Irr	570.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

1475



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Invoice: 6057
Date: 7/25/2008

Application #: 1

ACI 000014

To: BRN DEVELOPMENT INC
P.O. BOX 3070

COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Am This P
27	Fire/Irrigation Services	45,684.00	27.00	EA	0.00	1,692.00	0.00	0.00	0.00%	0.00	0.00	
28	Sleeve Fire/Irrigation Service	1,260.00	14.00	EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	
29	6" Potable Water Main	51,750.00	2,070.00	LF	0.00	25.00	0.00	0.00	0.00%	0.00	0.00	
30	4" Potable Water Main	12,431.25	585.00	LF	0.00	21.25	0.00	0.00	0.00%	0.00	0.00	
31	Sleeve Potable Main	70.00	1.00	EA	0.00	70.00	0.00	0.00	0.00%	0.00	0.00	
32	6" Gate Valve - Potable Water	1,360.00	2.00	EA	0.00	680.00	0.00	0.00	0.00%	0.00	0.00	
33	4" Gate Valve - Potable Water	550.00	1.00	EA	0.00	550.00	0.00	0.00	0.00%	0.00	0.00	
34	Double Water Services	49,872.00	12.00	EA	0.00	4,156.00	0.00	0.00	0.00%	0.00	0.00	
35	Single Water Services	5,700.00	3.00	EA	0.00	1,900.00	0.00	0.00	0.00%	0.00	0.00	
36	Sleeve Potable Water Services	900.00	10.00	EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	
37	Connect to existing Potable Wa	320.35	1.00	EA	0.00	320.35	0.00	0.00	0.00%	0.00	0.00	
38	Abandon Existing 6" Potable Ma	573.31	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
39	Potable Water Main-Blow Off	1,400.00	2.00	EA	0.00	700.00	0.00	0.00	0.00%	0.00	0.00	
40	Potable Water Air Vacs	2,300.00	1.00	EA	0.00	2,300.00	0.00	0.00	0.00%	0.00	0.00	
41	6" Sewer Main	19,728.00	960.00	LF	0.00	20.55	0.00	0.00	0.00%	0.00	0.00	
42	3" Sewer Main	18,975.00	1,150.00	LF	0.00	16.50	0.00	0.00	0.00%	0.00	0.00	
43	1 1/2" Pressure Services	27,648.00	27.00	EA	0.00	1,024.00	0.00	0.00	0.00%	0.00	0.00	
44	Pressure Service Sleeves	1,259.30	14.00	EA	0.00	89.95	0.00	0.00	0.00%	0.00	0.00	
45	Sewer Air Vacs 2"	4,800.00	2.00	EA	0.00	2,400.00	0.00	0.00	0.00%	0.00	0.00	
46	Adjust Existing Air Vac to to	168.00	1.00	EA	0.00	168.00	0.00	0.00	0.00%	0.00	0.00	
47	Sanitary Sewer Pressure Clean	3,700.00	1.00	EA	0.00	3,700.00	0.00	0.00	0.00%	0.00	0.00	
48	Dry Utility Crossings and Main	126,000.00	6,300.00	LF	0.00	20.00	0.00	0.00	0.00%	0.00	0.00	
49	Silt Fence	14,280.00	4,200.00	LF	600.00	3.40	0.00	2,040.00	14.29%	0.00	600.00	
50	Seeding & Strawing	5,065.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

1476



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8687 Fax

Invoice: 6057

Date: 7/25/2008

Application #: 1

To: BRN DEVELOPMENT INC
P.O. BOX 3070

COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

1477

Total Billed To Date:	393,73
Less Retainage	19,68
Less Previous Applications	
Total Due This Invoice	<u>374,05</u>

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 7/25/2008

To:

Architect's Project No.:

Invoice #: 6057

Contract : 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Mobilization & General Conditions	25,000.00	0.00	8,750.00	0.00	8,750.00	35.00%	16,250.00	
2	Srip Topsoil	44,400.00	0.00	17,760.00	0.00	17,760.00	40.00%	26,640.00	
3	Rough Grade	507,500.00	0.00	167,429.50	0.00	167,429.50	32.99%	340,070.50	
4	Rock Excavation-Drill & Shoot	263,675.00	0.00	197,756.25	0.00	197,756.25	75.00%	65,918.75	
5	Line Drilling for Verticle Wal	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
6	Rock Swell-35%	121,887.50	0.00	0.00	0.00	0.00	0.00%	121,887.50	
7	Trench Rock -Drill & Shoot-Sew	37,950.00	0.00	0.00	0.00	0.00	0.00%	37,950.00	
8	Subgrade Prep	17,316.00	0.00	0.00	0.00	0.00	0.00%	17,316.00	
9	Geotextile	11,063.00	0.00	0.00	0.00	0.00	0.00%	11,063.00	
10	Haul & Place Ballast	23,569.00	0.00	0.00	0.00	0.00	0.00%	23,569.00	
11	Haul & Place Base Rock	6,475.00	0.00	0.00	0.00	0.00	0.00%	6,475.00	
12	Pave Asphalt 3"	29,238.00	0.00	0.00	0.00	0.00	0.00%	29,238.00	
13	Access Road-Prep, Fabric,Balla	25,578.00	0.00	0.00	0.00	0.00	0.00%	25,578.00	
14	18" CMP Storm Pipe	18,525.00	0.00	0.00	0.00	0.00	0.00%	18,525.00	
15	12" CMP Storm Pipe	4,215.20	0.00	0.00	0.00	0.00	0.00%	4,215.20	
16	Rip Rap Outlet Pad	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
17	Catch Basin Type 1	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
18	10" Fire/ Irrigation Main	64,928.75	0.00	0.00	0.00	0.00	0.00%	64,928.75	
19	8" Fire/ Irrigation Main	14,570.00	0.00	0.00	0.00	0.00	0.00%	14,570.00	
20	10" Gate Valve-Fire/Irrigation	3,190.00	0.00	0.00	0.00	0.00	0.00%	3,190.00	
21	8" Gate Valve-Fire/Irrigation	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
22	Fire Hydrants	11,460.00	0.00	0.00	0.00	0.00	0.00%	11,460.00	
23	Relocate Existing Hydrant	1,650.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	
24	Fire/Irrigation Blow Offs	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
25	Connect to Existing - Fire/Irr	890.00	0.00	0.00	0.00	0.00	0.00%	890.00	
26	Abandon Existing 16" Fire/ Irr	570.00	0.00	0.00	0.00	0.00	0.00%	570.00	
27	Fire/Irrigation Services	45,684.00	0.00	0.00	0.00	0.00	0.00%	45,684.00	
28	Sleeve Fire/Irrigation Service	1,260.00	0.00	0.00	0.00	0.00	0.00%	1,260.00	
29	6" Potable Water Main	51,750.00	0.00	0.00	0.00	0.00	0.00%	51,750.00	
30	4" Potable Water Main	12,431.25	0.00	0.00	0.00	0.00	0.00%	12,431.25	
31	Sleeve Potable Main	70.00	0.00	0.00	0.00	0.00	0.00%	70.00	
32	Valve - Potable Water	1,360.00	0.00	0.00	0.00	0.00	0.00%	1,360.00	

000021

1478

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 7/25/2008

To:

Architect's Project No.:

Invoice #: 6057

Contract: 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
33	4" Gate Valve - Potable Water	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
34	Double Water Services	49,872.00	0.00	0.00	0.00	0.00	0.00%	49,872.00	
35	Single Water Services	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
36	Sleeve Potable Water Services	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
37	Connect to existing Potable Wa	320.35	0.00	0.00	0.00	0.00	0.00%	320.35	
38	Abandon Existing 6" Potable Ma	573.31	0.00	0.00	0.00	0.00	0.00%	573.31	
39	Potable Water Main-Blow Off	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
40	Potable Water Air Vacs	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	
41	6" Sewer Main	19,728.00	0.00	0.00	0.00	0.00	0.00%	19,728.00	
42	3" Sewer Main	18,975.00	0.00	0.00	0.00	0.00	0.00%	18,975.00	
43	1 1/2" Pressure Services	27,648.00	0.00	0.00	0.00	0.00	0.00%	27,648.00	
44	Pressure Service Sleeves	1,259.30	0.00	0.00	0.00	0.00	0.00%	1,259.30	
45	Sewer Air Vacs 2"	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	
46	Adjust Existing Air Vac to to	168.00	0.00	0.00	0.00	0.00	0.00%	168.00	
47	Sanitary Sewer Pressure Clean	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
48	Dry Utility Crossings and Main	126,000.00	0.00	0.00	0.00	0.00	0.00%	126,000.00	
49	Silt Fence	14,280.00	0.00	2,040.00	0.00	2,040.00	14.29%	12,240.00	
50	Seeding & Strawing	5,065.00	0.00	0.00	0.00	0.00	0.00%	5,065.00	
Totals		1,662,054.66	0.00	2,040.00	0.00	393,735.75	23.69%	1,268,318.91	19,686

6241

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To:		From: <u>ACI Northwest Inc</u>	
Address City, State, Zip		Telephone Fax	
Job Name: <u>BR Panhandle Modifications</u>			
Job No.: _____			
Contract No.: _____			
Address: _____		Pay Application #: <u>1</u>	
City/State: _____		Billing Period: <u>thru 7-25-08</u>	

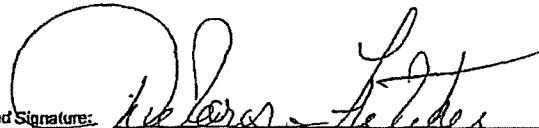
PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>1.662.054.⁶⁶</u>	<u>0</u>	<u>+ 393.735.⁷⁵</u>	<u>= 393.735.⁷⁵</u>	
Change Orders:					
C. O. #1	_____	_____	<u>+</u> _____	<u>=</u> _____	
C. O. #2	_____	_____	<u>+</u> _____	<u>=</u> _____	
2) Total Approved Contract:	<u>1.662.054.⁶⁶</u>	_____	<u>+</u> _____	<u>=</u> _____	
3) Less Retainage @			<u>19.686.79</u>	<u>19.686.79</u>	
4) Total Earned Less Retainage:			<u>374.048.96</u>	<u>374.048.96</u>	
5) Less Previous Net Billings:				<u>0</u>	
CURRENT PAYMENT DUE:				<u>374.048.96</u>	

Date:

7-25-08

Authorized Signature:



1480

ACI 00021



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$374,048.⁹⁶
 For Work Through: , 2008

TO: OWNER

RE:

Upon receipt of payment of the sum of \$ 374,048.96, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project. *Not including retention*

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 7-25, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc
 By: [Signature]
 Its: Corp. Secretary

STATE of)
) ss.
 County of)

On this _____ day of _____, 2007, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared _____, known or identified to me to be the _____ of _____, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.

 Notary Public in and for the State of _____
 Residing at: _____
 My Commission Expires: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6168

To Owner: BRN DEVELOPMENT
P.O. BOX 3070Project: 8101- BR PANHANDLE
MODIFICATIONS

Application No.: 2

COEUR D'ALENE, ID 83816

Period To: 8/25/2008

From Contractor: ACI Northwest, Inc. Via Engineer:
6600 N. Government Way
Coeur d'Alene, ID 83815**COPY**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum \$1,662,054.68
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$1,662,054.68
4. Total Completed and Stored To Date \$751,970.75
5. Retainage :
 a. 6.00% of Completed Work \$37,598.54
 b. 0.00% of Stored Material \$0.00
 Total Retainage \$37,598.54
6. Total Earned Less Retainage \$714,372.21
7. Less Previous Certificates For Payments \$374,048.98
8. Current Payment Due \$340,323.25
 Sales Tax (0.0000 % on 0.00) 0.00
 Current Payment Due Plus Sales Tax 340,323.25
9. Balance To-Finish, Plus Retainage \$947,682.45

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner; and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R FosterDate: 8/25/08State of: _____
Subscribed and sworn to before me this
Notary Public:
My Commission expires: _____County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 340,323.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER: Ph SCABy: Ph SCADate: 8/25/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

13000
ACI 00021

1482



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Invoice: 6168

Date: 8/21/2008

Application #: 2

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity	WM	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amc This Pe
1	Mobilization & General Conditions	25,000.00	0.00	LS	0.00	0.00	0.00	10,000.00	40.00%	8,750.00	0.00	1,250.00
2	Strip Topsoil	44,400.00	18,500.00	CY	7,400.00	2.40	0.00	17,760.00	40.00%	17,760.00	0.00	0.00
3	Rough Grade	507,500.00	145,000.00	CY	128,337.00	3.50	0.00	449,179.50	88.51%	167,429.50	80,500.00	281,750.00
4	Rock Excavation-Drill & Shoot	263,675.00	99,500.00	CY	94,525.00	2.65	0.00	250,491.25	95.00%	197,756.25	19,900.00	52,735.00
5	Line Drilling for Verticle Wal	25,000.00	1,000.00	LF	900.00	25.00	0.00	22,500.00	90.00%	0.00	900.00	2,500.00
6	Rock Swell-35%	121,887.50	34,825.00	CY	0.00	3.50	0.00	0.00	0.00%	0.00	0.00	0.00
7	Trench Rock -Drill & Shoot-Sew	37,950.00	3,300.00	LF	0.00	11.50	0.00	0.00	0.00%	0.00	0.00	0.00
8	Subgrade Prep	17,316.00	9,620.00	SY	0.00	1.80	0.00	0.00	0.00%	0.00	0.00	0.00
9	Geotextile	11,063.00	9,620.00	SY	0.00	1.15	0.00	0.00	0.00%	0.00	0.00	0.00
10	Haul & Place Ballast	23,569.00	9,620.00	SY	0.00	2.45	0.00	0.00	0.00%	0.00	0.00	0.00
11	Haul & Place Base Rock	6,475.00	3,500.00	SY	0.00	1.85	0.00	0.00	0.00%	0.00	0.00	0.00
12	Pave Asphalt 3"	29,238.00	2,658.00	SY	0.00	11.00	0.00	0.00	0.00%	0.00	0.00	0.00
13	Access Road-Prep, Fabric,Balla	25,578.00	420.00	LF	0.00	60.90	0.00	0.00	0.00%	0.00	0.00	0.00
14	18" CMP Storm Pipe	18,525.00	390.00	LF	0.00	47.50	0.00	0.00	0.00%	0.00	0.00	0.00
15	12" CMP Storm Pipe	4,215.20	176.00	LF	0.00	23.95	0.00	0.00	0.00%	0.00	0.00	0.00
16	Rip Rap Outlet Pad	3,750.00	5.00	EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
17	Catch Basin Type 1	1,400.00	1.00	EA	0.00	1,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
18	10" Fire/ Irrigation Main	64,928.75	2,045.00	LF	0.00	31.75	0.00	0.00	0.00%	0.00	0.00	0.00
19	8" Fire/ Irrigation Main	14,570.00	620.00	LF	0.00	23.50	0.00	0.00	0.00%	0.00	0.00	0.00
20	10" Gate Valve-Fire/Irrigation	3,190.00	2.00	EA	0.00	1,595.00	0.00	0.00	0.00%	0.00	0.00	0.00
21	8" Gate Valve-Fire/Irrigation	960.00	1.00	EA	0.00	960.00	0.00	0.00	0.00%	0.00	0.00	0.00
22	Fire Hydrants	11,460.00	3.00	EA	0.00	3,820.00	0.00	0.00	0.00%	0.00	0.00	0.00
23	Relocate Existing Hydrant	1,650.00	1.00	EA	0.00	1,650.00	0.00	0.00	0.00%	0.00	0.00	0.00
24	Fire/Irrigation Blow Offs	1,500.00	2.00	EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
25	Connect to Existing - Fire/Irr	890.00	1.00	EA	0.00	890.00	0.00	0.00	0.00%	0.00	0.00	0.00
26	Abandon Existing 16" Fire/Irr	570.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

ACI 000218

1483



6800 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Invoice: 8168

Date: 8/21/2008

Application #: 2

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Am This P
27	Fire/Irrigation Services	45,684.00	27.00	EA	0.00	1,692.00	0.00	0.00	0.00%	0.00	0.00	
28	Sleeve Fire/Irrigation Service	1,260.00	14.00	EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	
29	6" Potable Water Main	51,750.00	2,070.00	LF	0.00	25.00	0.00	0.00	0.00%	0.00	0.00	
30	4" Potable Water Main	12,431.25	585.00	LF	0.00	21.25	0.00	0.00	0.00%	0.00	0.00	
31	Sleeve Potable Main	70.00	1.00	EA	0.00	70.00	0.00	0.00	0.00%	0.00	0.00	
32	6" Gate Valve - Potable Water	1,360.00	2.00	EA	0.00	680.00	0.00	0.00	0.00%	0.00	0.00	
33	4" Gate Valve - Potable Water	550.00	1.00	EA	0.00	550.00	0.00	0.00	0.00%	0.00	0.00	
34	Double Water Services	49,872.00	12.00	EA	0.00	4,156.00	0.00	0.00	0.00%	0.00	0.00	
35	Single Water Services	5,700.00	3.00	EA	0.00	1,900.00	0.00	0.00	0.00%	0.00	0.00	
36	Sleeve Potable Water Services	900.00	10.00	EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	
37	Connect to existing Potable Wa	320.35	1.00	EA	0.00	320.35	0.00	0.00	0.00%	0.00	0.00	
38	Abandon Existing 6" Potable Ma	573.31	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
39	Potable Water Main-Blow Off	1,400.00	2.00	EA	0.00	700.00	0.00	0.00	0.00%	0.00	0.00	
40	Potable Water Air Vacs	2,300.00	1.00	EA	0.00	2,300.00	0.00	0.00	0.00%	0.00	0.00	
41	6" Sewer Main	19,728.00	960.00	LF	0.00	20.55	0.00	0.00	0.00%	0.00	0.00	
42	3" Sewer Main	18,975.00	1,150.00	LF	0.00	16.50	0.00	0.00	0.00%	0.00	0.00	
43	1 1/2" Pressure Services	27,648.00	27.00	EA	0.00	1,024.00	0.00	0.00	0.00%	0.00	0.00	
44	Pressure Service Sleeves	1,259.30	14.00	EA	0.00	89.95	0.00	0.00	0.00%	0.00	0.00	
45	Sewer Air Vacs 2"	4,800.00	2.00	EA	0.00	2,400.00	0.00	0.00	0.00%	0.00	0.00	
46	Adjust Existing Air Vac to to	168.00	1.00	EA	0.00	168.00	0.00	0.00	0.00%	0.00	0.00	
47	Sanitary Sewer Pressure Clean	3,700.00	1.00	EA	0.00	3,700.00	0.00	0.00	0.00%	0.00	0.00	
48	Dry Utility Crossings and Main	126,000.00	6,300.00	LF	0.00	20.00	0.00	0.00	0.00%	0.00	0.00	
49	Silt Fence	14,280.00	4,200.00	LF	600.00	3.40	0.00	2,040.00	14.29%	2,040.00	0.00	
50	Seeding & Strawing	5,065.00	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

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6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Progress Bill

Invoice: 6168

Date: 8/21/2008

Application #: 2

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Total Billed To Date:	751,970.
Less Retainage	37,598.
Less Previous Applications	<u>374,048.</u>
Total Due This Invoice	<u><u>340,323</u></u>

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 8/21/2008

To: 8/25/2008

Architect's Project No.:

Invoice #: 6168

Contract: 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	Mobilization & General Conditions	25,000.00	8,750.00	1,250.00	0.00	10,000.00	40.00%	15,000.00	
2	Strip Topsoil	44,400.00	17,760.00	0.00	0.00	17,760.00	40.00%	26,640.00	
3	Rough Grade	507,500.00	167,429.50	281,750.00	0.00	449,179.50	88.51%	58,320.50	
4	Rock Excavation-Drill & Shoot	263,675.00	197,756.25	52,735.00	0.00	250,491.25	95.00%	13,183.75	
5	Line Drilling for Verticle Wal	25,000.00	0.00	22,500.00	0.00	22,500.00	90.00%	2,500.00	
6	Rock Swell-35%	121,887.50	0.00	0.00	0.00	0.00	0.00%	121,887.50	
7	Trench Rock -Drill & Shoot-Sew	37,950.00	0.00	0.00	0.00	0.00	0.00%	37,950.00	
8	Subgrade Prep	17,316.00	0.00	0.00	0.00	0.00	0.00%	17,316.00	
9	Geotextile	11,063.00	0.00	0.00	0.00	0.00	0.00%	11,063.00	
10	Haul & Place Ballast	23,569.00	0.00	0.00	0.00	0.00	0.00%	23,569.00	
11	Haul & Place Base Rock	6,475.00	0.00	0.00	0.00	0.00	0.00%	6,475.00	
12	Pave Asphalt 3"	29,238.00	0.00	0.00	0.00	0.00	0.00%	29,238.00	
13	Access Road-Prep, Fabric,Balla	25,578.00	0.00	0.00	0.00	0.00	0.00%	25,578.00	
14	18" CMP Storm Pipe	18,525.00	0.00	0.00	0.00	0.00	0.00%	18,525.00	
15	12" CMP Storm Pipe	4,215.20	0.00	0.00	0.00	0.00	0.00%	4,215.20	
16	Rip Rap Outlet Pad	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
17	Catch Basin Type 1	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
18	10" Fire/ Irrigation Main	64,928.75	0.00	0.00	0.00	0.00	0.00%	64,928.75	
19	8" Fire/ Irrigation Main	14,570.00	0.00	0.00	0.00	0.00	0.00%	14,570.00	
20	10" Gate Valve-Fire/Irrigation	3,190.00	0.00	0.00	0.00	0.00	0.00%	3,190.00	
21	8" Gate Valve-Fire/Irrigation	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
22	Fire Hydrants	11,460.00	0.00	0.00	0.00	0.00	0.00%	11,460.00	
23	Relocate Existing Hydrant	1,650.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	
24	Fire/Irrigation Blow Offs	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
25	Connect to Existing - Fire/Irr	890.00	0.00	0.00	0.00	0.00	0.00%	890.00	
26	Abandon Existing 16" Fire/ Irr	570.00	0.00	0.00	0.00	0.00	0.00%	570.00	
27	Fire/Irrigation Services	45,684.00	0.00	0.00	0.00	0.00	0.00%	45,684.00	
28	Sleeve Fire/Irrigation Service	1,260.00	0.00	0.00	0.00	0.00	0.00%	1,260.00	
29	6" Potable Water Main	51,750.00	0.00	0.00	0.00	0.00	0.00%	51,750.00	
30	4" Potable Water Main	12,431.25	0.00	0.00	0.00	0.00	0.00%	12,431.25	
31	6" Potable Main	70.00	0.00	0.00	0.00	0.00	0.00%	70.00	
32	Valve - Potable Water	1,360.00	0.00	0.00	0.00	0.00	0.00%	1,360.00	

ACI 000221

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CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 8/21/2008

To: 8/25/2008

Architect's Project No.:

Invoice #: 6168

Contract : 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
33	4" Gate Valve - Potable Water	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
34	Double Water Services	49,872.00	0.00	0.00	0.00	0.00	0.00%	49,872.00	
35	Single Water Services	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
36	Sleeve Potable Water Services	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
37	Connect to existing Potable Wa	320.35	0.00	0.00	0.00	0.00	0.00%	320.35	
38	Abandon Existing 6" Potable Ma	573.31	0.00	0.00	0.00	0.00	0.00%	573.31	
39	Potable Water Main-Blow Off	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
40	Potable Water Air Vacs	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	
41	6" Sewer Main	19,728.00	0.00	0.00	0.00	0.00	0.00%	19,728.00	
42	3" Sewer Main	18,975.00	0.00	0.00	0.00	0.00	0.00%	18,975.00	
43	1 1/2" Pressure Services	27,648.00	0.00	0.00	0.00	0.00	0.00%	27,648.00	
44	Pressure Service Sleeves	1,259.30	0.00	0.00	0.00	0.00	0.00%	1,259.30	
45	Sewer Air Vacs 2"	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	
46	Adjust Existing Air Vac to to	168.00	0.00	0.00	0.00	0.00	0.00%	168.00	
47	Sanitary Sewer Pressure Clean	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
48	Dry Utility Crossings and Main	126,000.00	0.00	0.00	0.00	0.00	0.00%	126,000.00	
49	Silt Fence	14,280.00	2,040.00	0.00	0.00	2,040.00	14.29%	12,240.00	
50	Seeding & Strawing	5,065.00	0.00	0.00	0.00	0.00	0.00%	5,065.00	
otals			1,662,054.66	393,735.75	35.00	0.00	751,970.75	45.24%	910,083.91
									37,598.54

ACI 000222

1487

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6322

Revised

To Owner: BRN DEVELOPMENT
P.O. BOX 3070Project: 8101- BR PANHANDLE
MODIFICATIONS

Application No.: 3

COEUR D ALENE, ID 83816

Period To: 9/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$1,662,054.66
2. Net Change By Change Order	\$7,529.49
3. Contract Sum To Date	\$1,669,584.15
4. Total Completed and Stored To Date	\$968,830.37
5. Retainage :	
a. 5.00% of Completed Work	\$48,441.53
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$48,441.53
6. Total Earned Less Retainage	\$920,388.84
7. Less Previous Certificates For Payments	\$714,372.21
8. Current Payment Due	\$206,016.63
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	206,016.63
9. Balance To Finish, Plus Retainage	\$749,195.31

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$7,529.49	\$0.00
TOTALS	\$7,529.49	\$0.00
Net Changes by Change Order	\$7,529.49	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 9/25/08State of:
Subscribed and sworn to before me this
Notary Public
My Commission expires:County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 206,016.63

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ACI 000223

1488



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 632

Date: 9/25/2008

Application #: 3

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	Mobilization & General Conditions	25,000.00	0.00 LS	0.00	0.00	0.00	12,500.00	50.00%	10,000.00	0.00	2,500.00
2	Strip Topsoil	44,400.00	18,500.00 CY	7,400.00	2.40	0.00	17,760.00	40.00%	17,760.00	0.00	0.00
3	Rough Grade	507,500.00	145,000.00 CY	145,000.00	3.50	0.00	507,500.00	100.00%	449,179.50	16,663.00	58,320.50
4	Rock Excavation-Drill & Shoot	263,675.00	99,500.00 CY	99,500.00	2.65	0.00	263,675.00	100.00%	250,491.25	4,975.00	13,183.75
5	Line Drilling for Vertical Wall	25,000.00	1,000.00 LF	1,000.00	25.00	0.00	25,000.00	100.00%	22,500.00	100.00	2,500.00
6	Rock Swell-35%	121,887.50	34,825.00 CY	29,601.25	3.50	0.00	103,604.38	85.00%	0.00	29,601.25	103,604.38
7	Trench Rock -Drill & Shoot-Sew	37,950.00	3,300.00 LF	2,541.00	11.50	0.00	29,221.50	77.00%	0.00	2,541.00	29,221.50
8	Subgrade Prep	17,316.00	9,620.00 SY	0.00	1.80	0.00	0.00	0.00%	0.00	0.00	0.00
9	Geotextile	11,063.00	9,620.00 SY	0.00	1.15	0.00	0.00	0.00%	0.00	0.00	0.00
10	Haul & Place Ballast	23,569.00	9,620.00 SY	0.00	2.45	0.00	0.00	0.00%	0.00	0.00	0.00
11	Haul & Place Base Rock	6,475.00	3,500.00 SY	0.00	1.85	0.00	0.00	0.00%	0.00	0.00	0.00
12	Pave Asphalt 3"	29,238.00	2,658.00 SY	0.00	11.00	0.00	0.00	0.00%	0.00	0.00	0.00
13	Access Road-Prep, Fabric,Balla	25,578.00	420.00 LF	0.00	60.90	0.00	0.00	0.00%	0.00	0.00	0.00
14	18" CMP Storm Pipe	18,525.00	390.00 LF	0.00	47.50	0.00	0.00	0.00%	0.00	0.00	0.00
15	12" CMP Storm Pipe	4,215.20	176.00 LF	0.00	23.95	0.00	0.00	0.00%	0.00	0.00	0.00
16	Rip Rap Outlet Pad	3,750.00	5.00 EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
17	Catch Basin Type 1	1,400.00	1.00 EA	0.00	1,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
18	10" Fire/Irrigation Main	64,928.75	2,045.00 LF	0.00	31.75	0.00	0.00	0.00%	0.00	0.00	0.00
19	8" Fire/Irrigation Main	14,570.00	620.00 LF	0.00	23.50	0.00	0.00	0.00%	0.00	0.00	0.00
20	10" Gate Valve-Fire/Irrigation	3,190.00	2.00 EA	0.00	1,595.00	0.00	0.00	0.00%	0.00	0.00	0.00
21	8" Gate Valve-Fire/Irrigation	960.00	1.00 EA	0.00	960.00	0.00	0.00	0.00%	0.00	0.00	0.00
22	Fire Hydrants	11,460.00	3.00 EA	0.00	3,820.00	0.00	0.00	0.00%	0.00	0.00	0.00
23	Relocate Existing Hydrant	1,650.00	1.00 EA	0.00	1,650.00	0.00	0.00	0.00%	0.00	0.00	0.00
24	Fire/Irrigation Blow Offs	1,500.00	2.00 EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
25	Connect to Existing - Fire/Irr	890.00	1.00 EA	0.00	890.00	0.00	0.00	0.00%	0.00	0.00	0.00
26	Abandon Existing 15" Fire/Irr	570.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

000224

ACI

1489



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 632

Date: 9/25/2008

Application #: 3

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
27	Fire/Irrigation Services	45,684.00	27.00 EA	0.00	1,692.00	0.00	0.00	0.00%	0.00	0.00	0.00
28	Sleeve Fire/Irrigation Service	1,260.00	14.00 EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	0.00
29	6" Potable Water Main	51,750.00	2,070.00 LF	0.00	25.00	0.00	0.00	0.00%	0.00	0.00	0.00
30	4" Potable Water Main	12,431.25	585.00 LF	0.00	21.25	0.00	0.00	0.00%	0.00	0.00	0.00
31	Sleeve Potable Main	70.00	1.00 EA	0.00	70.00	0.00	0.00	0.00%	0.00	0.00	0.00
32	6" Gate Valve - Potable Water	1,360.00	2.00 EA	0.00	680.00	0.00	0.00	0.00%	0.00	0.00	0.00
33	4" Gate Valve - Potable Water	550.00	1.00 EA	0.00	550.00	0.00	0.00	0.00%	0.00	0.00	0.00
34	Double Water Services	49,872.00	12.00 EA	0.00	4,156.00	0.00	0.00	0.00%	0.00	0.00	0.00
35	Single Water Services	5,700.00	3.00 EA	0.00	1,900.00	0.00	0.00	0.00%	0.00	0.00	0.00
36	Sleeve Potable Water Services	900.00	10.00 EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	0.00
37	Connect to existing Potable Wa	320.35	1.00 EA	0.00	320.35	0.00	0.00	0.00%	0.00	0.00	0.00
38	Abandon Existing 6" Potable Ma	573.31	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
39	Potable Water Main-Blow Off	1,400.00	2.00 EA	0.00	700.00	0.00	0.00	0.00%	0.00	0.00	0.00
40	Potable Water Air Vacs	2,300.00	1.00 EA	0.00	2,300.00	0.00	0.00	0.00%	0.00	0.00	0.00
41	6" Sewer Main	19,728.00	960.00 LF	0.00	20.55	0.00	0.00	0.00%	0.00	0.00	0.00
42	3" Sewer Main	18,975.00	1,150.00 LF	0.00	16.50	0.00	0.00	0.00%	0.00	0.00	0.00
43	1 1/2" Pressure Services	27,648.00	27.00 EA	0.00	1,024.00	0.00	0.00	0.00%	0.00	0.00	0.00
44	Pressure Service Sleeves	1,259.30	14.00 EA	0.00	89.95	0.00	0.00	0.00%	0.00	0.00	0.00
45	Sewer Air Vacs 2"	4,800.00	2.00 EA	0.00	2,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
46	Adjust Existing Air Vac to to	168.00	1.00 EA	0.00	168.00	0.00	0.00	0.00%	0.00	0.00	0.00
47	Sanitary Sewer Pressure Clean	3,700.00	1.00 EA	0.00	3,700.00	0.00	0.00	0.00%	0.00	0.00	0.00
48	Dry Utility Crossings and Main	126,000.00	6,300.00 LF	0.00	20.00	0.00	0.00	0.00%	0.00	0.00	0.00
49	Silt Fence	14,280.00	4,200.00 LF	600.00	3.40	0.00	2,040.00	14.29%	2,040.00	0.00	0.00
50	Seeding & Strawing	5,065.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO 1.00	RELOCATE UTILITY SERVICES	7,529.49	0.00 LS	0.00	0.00	0.00	7,529.49	100.00%	0.00	0.00	7,529.49

0641



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 632

Date: 9/25/2008

Application #: 3

000226

1491

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Total Billed To Date:	968,830.37
Less Retainage	48,441.53
Less Previous Applications	<u>714,372.21</u>
Total Due This Invoice	<u><u>206,016.63</u></u>

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 9/25/2008

To: 9/25/2008

Architect's Project No.:

Invoice # : 632

Contract : 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	Mobilization & General Conditions	25,000.00	10,000.00	2,500.00	0.00	12,500.00	50.00%	12,500.00	
2	Srip Topsoil	44,400.00	17,760.00	0.00	0.00	17,760.00	40.00%	26,640.00	
3	Rough Grade	507,500.00	449,179.50	58,320.50	0.00	507,500.00	100.00%	0.00	
4	Rock Excavation-Drill & Shoot	263,675.00	250,491.25	13,183.75	0.00	263,675.00	100.00%	0.00	
5	Line Drilling for Verticle Wal	25,000.00	22,500.00	2,500.00	0.00	25,000.00	100.00%	0.00	
6	Rock Swell-35%	121,887.50	0.00	103,604.38	0.00	103,604.38	85.00%	18,283.12	
7	Trench Rock -Drill & Shoot-Sew	37,950.00	0.00	29,221.50	0.00	29,221.50	77.00%	8,728.50	
8	Subgrade Prep	17,316.00	0.00	0.00	0.00	0.00	0.00%	17,316.00	
9	Geotextile	11,063.00	0.00	0.00	0.00	0.00	0.00%	11,063.00	
10	Haul & Place Ballast	23,569.00	0.00	0.00	0.00	0.00	0.00%	23,569.00	
11	Haul & Place Base Rock	6,475.00	0.00	0.00	0.00	0.00	0.00%	6,475.00	
12	Pave Asphalt 3"	29,238.00	0.00	0.00	0.00	0.00	0.00%	29,238.00	
13	Access Road-Prep, Fabric,Balla	25,578.00	0.00	0.00	0.00	0.00	0.00%	25,578.00	
14	18" CMP Storm Pipe	18,525.00	0.00	0.00	0.00	0.00	0.00%	18,525.00	
15	12" CMP Storm Pipe	4,215.20	0.00	0.00	0.00	0.00	0.00%	4,215.20	
16	Rip Rap Outlet Pad	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
17	Catch Basin Type 1	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
18	10" Fire/ Irrigation Main	64,928.75	0.00	0.00	0.00	0.00	0.00%	64,928.75	
19	8" Fire/ Irrigation Main	14,570.00	0.00	0.00	0.00	0.00	0.00%	14,570.00	
20	10" Gate Valve-Fire/Irrigation	3,190.00	0.00	0.00	0.00	0.00	0.00%	3,190.00	
21	8" Gate Valve-Fire/Irrigation	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
22	Fire Hydrants	11,460.00	0.00	0.00	0.00	0.00	0.00%	11,460.00	
23	Relocate Existing Hydrant	1,650.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	
24	Fire/Irrigation Blow Offs	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
25	Connect to Existing - Fire/Irr	890.00	0.00	0.00	0.00	0.00	0.00%	890.00	
26	Abandon Existing 16" Fire/ Irr	570.00	0.00	0.00	0.00	0.00	0.00%	570.00	
27	Fire/Irrigation Services	45,684.00	0.00	0.00	0.00	0.00	0.00%	45,684.00	
28	Sleeve Fire/Irrigation Service	1,260.00	0.00	0.00	0.00	0.00	0.00%	1,260.00	
29	6" Potable Water Main	51,750.00	0.00	0.00	0.00	0.00	0.00%	51,750.00	
30	4" Potable Water Main	12,431.25	0.00	0.00	0.00	0.00	0.00%	12,431.25	
31	2" Potable Main	70.00	0.00	0.00	0.00	0.00	0.00%	70.00	
32	6" Gate Valve - Potable Water	1,360.00	0.00	0.00	0.00	0.00	0.00%	1,360.00	

ACI 000227

1492

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 9/25/2008

To: 9/25/2008

Architect's Project No.:

Invoice # : 632

Contract : 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
33	4" Gate Valve - Potable Water	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
34	Double Water Services	49,872.00	0.00	0.00	0.00	0.00	0.00%	49,872.00	
35	Single Water Services	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
36	Sleeve Potable Water Services	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
37	Connect to existing Potable Wa	320.35	0.00	0.00	0.00	0.00	0.00%	320.35	
38	Abandon Existing 6" Potable Ma	573.31	0.00	0.00	0.00	0.00	0.00%	573.31	
39	Potable Water Main-Blow Off	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
40	Potable Water Air Vacs	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	
41	6" Sewer Main	19,728.00	0.00	0.00	0.00	0.00	0.00%	19,728.00	
42	3" Sewer Main	18,975.00	0.00	0.00	0.00	0.00	0.00%	18,975.00	
43	1 1/2" Pressure Services	27,648.00	0.00	0.00	0.00	0.00	0.00%	27,648.00	
44	Pressure Service Sleeves	1,259.30	0.00	0.00	0.00	0.00	0.00%	1,259.30	
45	Sewer Air Vacs 2"	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	
46	Adjust Existing Air Vac to to	168.00	0.00	0.00	0.00	0.00	0.00%	168.00	
47	Sanitary Sewer Pressure Clean	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
48	Dry Utility Crossings and Main	126,000.00	0.00	0.00	0.00	0.00	0.00%	126,000.00	
49	Silt Fence	14,280.00	2,040.00	0.00	0.00	2,040.00	14.29%	12,240.00	
50	Seeding & Strawing	5,065.00	0.00	0.00	0.00	0.00	0.00%	5,065.00	
CO 1.00	RELOCATE UTILITY SERVICES	7,529.49	0.00	7,529.49	0.00	7,529.49	100.00%	0.00	
Grand totals		1,669,584.15	751,970.75	216,059.62	0.00	968,830.37	58.03%	700,753.1	8,441.53

ACI 000228

1493

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6446

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8101- BR PANHANDLE
MODIFICATIONS

Application No.: 5

COEUR D'ALENE, ID 83816

Period To: 10/25/2008

From Contractor: ACI Northwest, Inc.
8600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$1,662,054.66
2. Net Change By Change Order	\$7,529.49
3. Contract Sum To Date	\$1,669,584.15
4. Total Completed and Stored To Date	\$990,895.37
5. Retainage:	
a. 5.00% of Completed Work	\$49,544.78
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$49,544.78
6. Total Earned Less Retainage	\$941,350.59
7. Less Previous Certificates For Payments	\$920,388.84
8. Current Payment Due	\$20,961.75
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	20,961.75
9. Balance To Finish, Plus Retainage	\$728,233.56

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$7,529.49	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$7,529.49	\$0.00
Net Changes By Change Order	\$7,529.49	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 10/22/08

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 20,961.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By: [Signature] Date: 10/22/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

000229

ACI

1494

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 10/21/2008

To: 10/25/2008

Architect's Project No.:

Invoice #: 6446

Contract : 8101- BR PANHANDLE MODIFICATIONS

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Mobilization & General Conditions	25,000.00	12,500.00	2,500.00	0.00	15,000.00	60.00%	10,000.00	
2	Strip Topsoil	44,400.00	17,760.00	11,100.00	0.00	28,860.00	65.00%	15,540.00	
3	Rough Grade	507,500.00	507,500.00	0.00	0.00	507,500.00	100.00%	0.00	
4	Rock Excavation-Drill & Shoot	263,675.00	263,675.00	0.00	0.00	263,675.00	100.00%	0.00	
5	Line Drilling for Vertical Wall	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
6	Rock Swell-35%	121,887.50	103,604.38	0.00	0.00	103,604.38	85.00%	18,283.12	
7	Trench Rock -Drill & Shoot-Sew	37,950.00	29,221.50	0.00	0.00	29,221.50	77.00%	8,728.50	
8	Subgrade Prep	17,316.00	0.00	0.00	0.00	0.00	0.00%	17,316.00	
9	Geotextile	11,063.00	0.00	0.00	0.00	0.00	0.00%	11,063.00	
10	Haul & Place Ballast	23,569.00	0.00	0.00	0.00	0.00	0.00%	23,569.00	
11	Haul & Place Base Rock	6,475.00	0.00	0.00	0.00	0.00	0.00%	6,475.00	
12	Pave Asphalt 3"	29,238.00	0.00	0.00	0.00	0.00	0.00%	29,238.00	
13	Access Road-Prep, Fabric, Balla	25,578.00	0.00	0.00	0.00	0.00	0.00%	25,578.00	
14	18" CMP Storm Pipe	18,525.00	0.00	0.00	0.00	0.00	0.00%	18,525.00	
15	12" CMP Storm Pipe	4,215.20	0.00	0.00	0.00	0.00	0.00%	4,215.20	
16	Rip Rap Outlet Pad	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
17	Catch Basin Type 1	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
18	10" Fire/ Irrigation Main	64,928.75	0.00	0.00	0.00	0.00	0.00%	64,928.75	
19	8" Fire/ Irrigation Main	14,570.00	0.00	0.00	0.00	0.00	0.00%	14,570.00	
20	10" Gate Valve-Fire/Irrigation	3,190.00	0.00	0.00	0.00	0.00	0.00%	3,190.00	
21	8" Gate Valve-Fire/Irrigation	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
22	Fire Hydrants	11,460.00	0.00	0.00	0.00	0.00	0.00%	11,460.00	
23	Relocate Existing Hydrant	1,650.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	
24	Fire/Irrigation Blow Offs	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
25	Connect to Existing - Fire/Irr	890.00	0.00	0.00	0.00	0.00	0.00%	890.00	
26	Abandon Existing 16" Fire/ Irr	570.00	0.00	0.00	0.00	0.00	0.00%	570.00	
27	Fire/Irrigation Services	45,684.00	0.00	0.00	0.00	0.00	0.00%	45,684.00	
28	Sleeve Fire/Irrigation Service	1,260.00	0.00	0.00	0.00	0.00	0.00%	1,260.00	
29	6" Potable Water Main	51,750.00	0.00	0.00	0.00	0.00	0.00%	51,750.00	
30	4" Potable Water Main	12,431.25	0.00	0.00	0.00	0.00	0.00%	12,431.25	
31	5" Potable Main	70.00	0.00	0.00	0.00	0.00	0.00%	70.00	
32	6" Valve - Potable Water	1,360.00	0.00	0.00	0.00	0.00	0.00%	1,360.00	

ACI 000230

1495

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 10/21/2008

To: 10/25/2008

Architect's Project No.:

Invoice #: 6446

Contract : 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
33	4" Gate Valve - Potable Water	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
34	Double Water Services	49,872.00	0.00	0.00	0.00	0.00	0.00%	49,872.00	
35	Single Water Services	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
36	Sleeve Potable Water Services	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
37	Connect to existing Potable Wa	320.35	0.00	0.00	0.00	0.00	0.00%	320.35	
38	Abandon Existing 6" Potable Ma	573.31	0.00	0.00	0.00	0.00	0.00%	573.31	
39	Potable Water Main-Blow Off	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
40	Potable Water Air Vacs	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	
41	6" Sewer Main	19,728.00	0.00	0.00	0.00	0.00	0.00%	19,728.00	
42	3" Sewer Main	18,975.00	0.00	0.00	0.00	0.00	0.00%	18,975.00	
43	1 1/2" Pressure Services	27,648.00	0.00	0.00	0.00	0.00	0.00%	27,648.00	
44	Pressure Service Sleeves	1,259.30	0.00	0.00	0.00	0.00	0.00%	1,259.30	
45	Sewer Air Vacs 2"	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	
46	Adjust Existing Air Vac to to	168.00	0.00	0.00	0.00	0.00	0.00%	168.00	
47	Sanitary Sewer Pressure Clean	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
48	Dry Utility Crossings and Main	126,000.00	0.00	0.00	0.00	0.00	0.00%	126,000.00	
49	Silt Fence	14,280.00	2,040.00	3,400.00	0.00	5,440.00	38.10%	8,840.00	
50	Seeding & Strawing	5,065.00	0.00	5,065.00	0.00	5,065.00	100.00%	0.00	
CO 1.00	RELOCATE UTILITY SERVICES	7,529.49	7,529.49	0.00	0.00	7,529.49	100.00%	0.00	
Grand Totals		1,669,584.15	968,830.37	22,005.00	0.00	990,895.37	59.35%	678,688.78	1,544.78

ACI 000231

1496

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6677

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8101- BR PANHANDLE
MODIFICATIONS

Application No.:

7

COEUR D ALENE, ID 83816

Period To:

COPY

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$1,662,054.66
2. Net Change By Change Order	\$7,529.49
3. Contract Sum To Date	\$1,669,584.15
4. Total Completed and Stored To Date	\$990,895.37
5. Retainage :	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$990,895.37
7. Less Previous Certificates For Payments	\$941,350.59
8. Current Payment Due	\$49,544.78
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	49,544.78
9. Balance To Finish, Plus Retainage	\$678,688.78

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$7,529.49	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$7,529.49	\$0.00
Net Change By Change Order	\$7,529.49	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 11/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 49,544.78

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

000232

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1497



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6677

Date: 11/25/2008

Application #: 7

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	Mobilization & General Conditions	25,000.00	0.00 LS	0.00	0.00	0.00	15,000.00	60.00%	15,000.00	0.00	0.00
2	Strip Topsoil	44,400.00	18,500.00 CY	12,025.00	2.40	0.00	28,860.00	65.00%	28,860.00	0.00	0.00
3	Rough Grade	507,500.00	145,000.00 CY	145,000.00	3.50	0.00	507,500.00	100.00%	507,500.00	0.00	0.00
4	Rock Excavation-Drill & Shoot	263,675.00	99,500.00 CY	99,500.00	2.65	0.00	263,675.00	100.00%	263,675.00	0.00	0.00
5	Line Drilling for Vertical Wall	25,000.00	1,000.00 LF	1,000.00	25.00	0.00	25,000.00	100.00%	25,000.00	0.00	0.00
6	Rock Swell-35%	121,887.50	34,825.00 CY	29,601.25	3.50	0.00	103,604.38	85.00%	103,604.38	0.00	0.00
7	Trench Rock -Drill & Shoot-Sew	37,950.00	3,300.00 LF	2,541.00	11.50	0.00	29,221.50	77.00%	29,221.50	0.00	0.00
8	Subgrade Prep	17,316.00	9,620.00 SY	0.00	1.80	0.00	0.00	0.00%	0.00	0.00	0.00
9	Geotextile	11,063.00	9,620.00 SY	0.00	1.15	0.00	0.00	0.00%	0.00	0.00	0.00
10	Haul & Place Ballast	23,569.00	9,620.00 SY	0.00	2.45	0.00	0.00	0.00%	0.00	0.00	0.00
11	Haul & Place Base Rock	6,475.00	3,500.00 SY	0.00	1.85	0.00	0.00	0.00%	0.00	0.00	0.00
12	Pave Asphalt 3"	29,238.00	2,658.00 SY	0.00	11.00	0.00	0.00	0.00%	0.00	0.00	0.00
13	Access Road-Prep, Fabric, Balla	25,578.00	420.00 LF	0.00	60.90	0.00	0.00	0.00%	0.00	0.00	0.00
14	18" CMP Storm Pipe	18,525.00	390.00 LF	0.00	47.50	0.00	0.00	0.00%	0.00	0.00	0.00
15	12" CMP Storm Pipe	4,215.20	176.00 LF	0.00	23.95	0.00	0.00	0.00%	0.00	0.00	0.00
16	Rip Rap Outlet Pad	3,750.00	5.00 EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
17	Catch Basin Type 1	1,400.00	1.00 EA	0.00	1,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
18	10" Fire/Irrigation Main	64,928.75	2,045.00 LF	0.00	31.75	0.00	0.00	0.00%	0.00	0.00	0.00
19	8" Fire/Irrigation Main	14,570.00	620.00 LF	0.00	23.50	0.00	0.00	0.00%	0.00	0.00	0.00
20	10" Gate Valve-Fire/Irrigation	3,190.00	2.00 EA	0.00	1,595.00	0.00	0.00	0.00%	0.00	0.00	0.00
21	8" Gate Valve-Fire/Irrigation	960.00	1.00 EA	0.00	960.00	0.00	0.00	0.00%	0.00	0.00	0.00
22	Fire Hydrants	11,460.00	3.00 EA	0.00	3,820.00	0.00	0.00	0.00%	0.00	0.00	0.00
23	Relocate Existing Hydrant	1,650.00	1.00 EA	0.00	1,650.00	0.00	0.00	0.00%	0.00	0.00	0.00
24	Fire/Irrigation Blow Offs	1,500.00	2.00 EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
25	Connect to Existing - Fire/Irr	890.00	1.00 EA	0.00	890.00	0.00	0.00	0.00%	0.00	0.00	0.00
26	Abandon Existing 16" Fire/Irr	570.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

ACI 000233

1498



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6677

Date: 11/25/2008

Application #: 7

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
27	Fire/Irrigation Services	45,684.00	27.00	EA	0.00	1,692.00	0.00	0.00	0.00%	0.00	0.00	0.00
28	Sleeve Fire/Irrigation Service	1,260.00	14.00	EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	0.00
29	6" Potable Water Main	51,750.00	2,070.00	LF	0.00	25.00	0.00	0.00	0.00%	0.00	0.00	0.00
30	4" Potable Water Main	12,431.25	585.00	LF	0.00	21.25	0.00	0.00	0.00%	0.00	0.00	0.00
31	Sleeve Potable Main	70.00	1.00	EA	0.00	70.00	0.00	0.00	0.00%	0.00	0.00	0.00
32	6" Gate Valve - Potable Water	1,360.00	2.00	EA	0.00	680.00	0.00	0.00	0.00%	0.00	0.00	0.00
33	4" Gate Valve - Potable Water	550.00	1.00	EA	0.00	550.00	0.00	0.00	0.00%	0.00	0.00	0.00
34	Double Water Services	49,872.00	12.00	EA	0.00	4,156.00	0.00	0.00	0.00%	0.00	0.00	0.00
35	Single Water Services	5,700.00	3.00	EA	0.00	1,900.00	0.00	0.00	0.00%	0.00	0.00	0.00
36	Sleeve Potable Water Services	900.00	10.00	EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	0.00
37	Connect to existing Potable Wa	320.35	1.00	EA	0.00	320.35	0.00	0.00	0.00%	0.00	0.00	0.00
38	Abandon Existing 6" Potable Ma	573.31	0.00	LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
39	Potable Water Main-Blow Off	1,400.00	2.00	EA	0.00	700.00	0.00	0.00	0.00%	0.00	0.00	0.00
40	Potable Water Air Vacs	2,300.00	1.00	EA	0.00	2,300.00	0.00	0.00	0.00%	0.00	0.00	0.00
41	6" Sewer Main	19,728.00	960.00	LF	0.00	20.55	0.00	0.00	0.00%	0.00	0.00	0.00
42	3" Sewer Main	18,975.00	1,150.00	LF	0.00	16.50	0.00	0.00	0.00%	0.00	0.00	0.00
43	1 1/2" Pressure Services	27,648.00	27.00	EA	0.00	1,024.00	0.00	0.00	0.00%	0.00	0.00	0.00
44	Pressure Service Sleeves	1,259.30	14.00	EA	0.00	89.95	0.00	0.00	0.00%	0.00	0.00	0.00
45	Sewer Air Vacs 2"	4,800.00	2.00	EA	0.00	2,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
46	Adjust Existing Air Vac to to	168.00	1.00	EA	0.00	168.00	0.00	0.00	0.00%	0.00	0.00	0.00
47	Sanitary Sewer Pressure Clean	3,700.00	1.00	EA	0.00	3,700.00	0.00	0.00	0.00%	0.00	0.00	0.00
48	Dry Utility Crossings and Main	128,000.00	8,300.00	LF	0.00	20.00	0.00	0.00	0.00%	0.00	0.00	0.00
49	Silt Fence	14,280.00	4,200.00	LF	1,600.00	3.40	0.00	5,440.00	38.10%	5,440.00	0.00	0.00
50	Seeding & Strawing	5,065.00	0.00	LS	0.00	0.00	0.00	5,065.00	100.00%	5,065.00	0.00	0.00
CO 1.00	RELOCATE UTILITY SERVICES	7,529.49	0.00	LS	0.00	0.00	0.00	7,529.49	100.00%	7,529.49	0.00	0.00

ACI 000000

1499



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bi

Invoice: 6677

Date: 11/25/2008

Application #: 7

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

ACI000235

1500

Total Billed To Date:	990,895.
Less Retainage	0.
Less Previous Applications	941,350.
Total Due This Invoice	49,544.

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 11/25/2008

To:

Architect's Project No.:

Invoice #: 6677

Contract: 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	Mobilization & General Conditions	25,000.00	15,000.00	0.00	0.00	15,000.00	60.00%	10,000.00	
2	Srip Topsoil	44,400.00	28,860.00	0.00	0.00	28,860.00	65.00%	15,540.00	
3	Rough Grade	507,500.00	507,500.00	0.00	0.00	507,500.00	100.00%	0.00	
4	Rock Excavation-Drill & Shoot	263,675.00	263,675.00	0.00	0.00	263,675.00	100.00%	0.00	
5	Line Drilling for Verticle Wal	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
6	Rock Swell-35%	121,887.50	103,604.38	0.00	0.00	103,604.38	85.00%	18,283.12	
7	Trench Rock -Drill & Shoot-Sew	37,950.00	29,221.50	0.00	0.00	29,221.50	77.00%	8,728.50	
8	Subgrade Prep	17,316.00	0.00	0.00	0.00	0.00	0.00%	17,316.00	
9	Geotextile	11,063.00	0.00	0.00	0.00	0.00	0.00%	11,063.00	
10	Haul & Place Ballast	23,569.00	0.00	0.00	0.00	0.00	0.00%	23,569.00	
11	Haul & Place Base Rock	6,475.00	0.00	0.00	0.00	0.00	0.00%	6,475.00	
12	Pave Asphalt 3"	29,238.00	0.00	0.00	0.00	0.00	0.00%	29,238.00	
13	Access Road-Prep, Fabric,Balla	25,578.00	0.00	0.00	0.00	0.00	0.00%	25,578.00	
14	18" CMP Storm Pipe	18,525.00	0.00	0.00	0.00	0.00	0.00%	18,525.00	
15	12" CMP Storm Pipe	4,215.20	0.00	0.00	0.00	0.00	0.00%	4,215.20	
16	Rip Rap Outlet Pad	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
17	Catch Basin Type 1	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
18	10" Fire/ Irrigation Main	64,928.75	0.00	0.00	0.00	0.00	0.00%	64,928.75	
19	8" Fire/ Irrigation Main	14,570.00	0.00	0.00	0.00	0.00	0.00%	14,570.00	
20	10" Gate Valve-Fire/Irrigation	3,190.00	0.00	0.00	0.00	0.00	0.00%	3,190.00	
21	8" Gate Valve-Fire/Irrigation	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
22	Fire Hydrants	11,460.00	0.00	0.00	0.00	0.00	0.00%	11,460.00	
23	Relocate Existing Hydrant	1,650.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	
24	Fire/Irrigation Blow Offs	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
25	Connect to Existing - Fire/Irr	890.00	0.00	0.00	0.00	0.00	0.00%	890.00	
26	Abandon Existing 16" Fire/ Irr	570.00	0.00	0.00	0.00	0.00	0.00%	570.00	
27	Fire/Irrigation Services	45,684.00	0.00	0.00	0.00	0.00	0.00%	45,684.00	
28	Sleeve Fire/Irrigation Service	1,260.00	0.00	0.00	0.00	0.00	0.00%	1,260.00	
29	6" Potable Water Main	51,750.00	0.00	0.00	0.00	0.00	0.00%	51,750.00	
30	4" Potable Water Main	12,431.25	0.00	0.00	0.00	0.00	0.00%	12,431.25	
31	Sleeve Potable Main	70.00	0.00	0.00	0.00	0.00	0.00%	70.00	
32	Valve - Potable Water	1,360.00	0.00	0.00	0.00	0.00	0.00%	1,360.00	

ACI 000236

1501

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 11/25/2008

To:

Architect's Project No.:

Invoice # : 6677

Contract : 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
33	4" Gate Valve - Potable Water	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
34	Double Water Services	49,872.00	0.00	0.00	0.00	0.00	0.00%	49,872.00	
35	Single Water Services	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
36	Sleeve Potable Water Services	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
37	Connect to existing Potable Wa	320.35	0.00	0.00	0.00	0.00	0.00%	320.35	
38	Abandon Exl sting 6" Potable Ma	573.31	0.00	0.00	0.00	0.00	0.00%	573.31	
39	Potable Water Main-Blow Off	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
40	Potable Water Air Vacs	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	
41	6" Sewer Main	19,728.00	0.00	0.00	0.00	0.00	0.00%	19,728.00	
42	3" Sewer Main	18,975.00	0.00	0.00	0.00	0.00	0.00%	18,975.00	
43	1 1/2" Pressure Services	27,648.00	0.00	0.00	0.00	0.00	0.00%	27,648.00	
44	Pressure Service Sleeves	1,259.30	0.00	0.00	0.00	0.00	0.00%	1,259.30	
45	Sewer Air Vacs 2"	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	
46	Adjust Existing Air Vac to to	168.00	0.00	0.00	0.00	0.00	0.00%	168.00	
47	Sanitary Sewer Pressure Clean	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
48	Dry Utility Crossings and Main	126,000.00	0.00	0.00	0.00	0.00	0.00%	126,000.00	
49	Silt Fence	14,280.00	5,440.00	0.00	0.00	5,440.00	38.10%	8,840.00	
50	Seeding & Strawing	5,065.00	5,065.00	0.00	0.00	5,065.00	100.00%	0.00	
CO 1.00	RELOCATE UTILITY SERVICES	7,529.49	7,529.49	0.00	0.00	7,529.49	100.00%	0.00	
Totals		1,669,584.15	990,895.37	0.00	0.00	990,895.37	59.35%	678,6	0.00

1502

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6608

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8101- BR PANHANDLE
MODIFICATIONS

Application No.: 9

COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

Revised

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$1,662,054.66
2. Net Change By Change Order	\$25,885.18
3. Contract Sum To Date	\$1,687,939.84
4. Total Completed and Stored To Date	\$1,009,251.06
5. Retainage :	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$1,009,251.06
7. Less Previous Certificates For Payments	\$990,895.37
8. Current Payment Due	\$18,355.69
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	18,355.69
9. Balance To Finish, Plus Retainage	\$678,688.78

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$7,529.49	\$0.00
Total Approved this Month	\$18,355.69	\$0.00
TOTALS	\$25,885.18	\$0.00
Net Changes In Order	\$25,885.18	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: *Delores Fletcher* Date: _____
per Scott Foster

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,355.69

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ACI 000238

1503



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6608

Date: 11/25/2009

Application #: 9

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	Mobilization & General Conditions	25,000.00	0.00 LS	0.00	0.00	0.00	15,000.00	60.00%	15,000.00	0.00	0.00
2	Strip Topsoil	44,400.00	18,500.00 CY	12,025.00	2.40	0.00	28,860.00	65.00%	28,860.00	0.00	0.00
3	Rough Grade	507,500.00	145,000.00 CY	145,000.00	3.50	0.00	507,500.00	100.00%	507,500.00	0.00	0.00
4	Rock Excavation-Drill & Shoot	263,675.00	99,500.00 CY	99,500.00	2.65	0.00	263,675.00	100.00%	263,675.00	0.00	0.00
5	Line Drilling for Verticle Wal	25,000.00	1,000.00 LF	1,000.00	25.00	0.00	25,000.00	100.00%	25,000.00	0.00	0.00
6	Rock Swell-35%	121,887.50	34,825.00 CY	29,601.25	3.50	0.00	103,604.38	85.00%	103,604.38	0.00	0.00
7	Trench Rock -Drill & Shoot-Sew	37,950.00	3,300.00 LF	2,541.00	11.50	0.00	29,221.50	77.00%	29,221.50	0.00	0.00
8	Subgrade Prep	17,316.00	9,620.00 SY	0.00	1.80	0.00	0.00	0.00%	0.00	0.00	0.00
9	Geotextile	11,063.00	9,620.00 SY	0.00	1.15	0.00	0.00	0.00%	0.00	0.00	0.00
10	Haul & Place Ballast	23,569.00	9,620.00 SY	0.00	2.45	0.00	0.00	0.00%	0.00	0.00	0.00
11	Haul & Place Base Rock	6,475.00	3,500.00 SY	0.00	1.85	0.00	0.00	0.00%	0.00	0.00	0.00
12	Pave Asphalt 3"	29,238.00	2,658.00 SY	0.00	11.00	0.00	0.00	0.00%	0.00	0.00	0.00
13	Access Road-Prep, Fabric,Balla	25,578.00	420.00 LF	0.00	60.90	0.00	0.00	0.00%	0.00	0.00	0.00
14	18" CMP Storm Pipe	18,525.00	390.00 LF	0.00	47.50	0.00	0.00	0.00%	0.00	0.00	0.00
15	12" CMP Storm Pipe	4,215.20	176.00 LF	0.00	23.95	0.00	0.00	0.00%	0.00	0.00	0.00
16	Rip Rap Outlet Pad	3,750.00	5.00 EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
17	Catch Basin Type 1	1,400.00	1.00 EA	0.00	1,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
18	10" Fire/ Irrigation Main	64,928.75	2,045.00 LF	0.00	31.75	0.00	0.00	0.00%	0.00	0.00	0.00
19	8" Fire/ Irrigation Main	14,570.00	620.00 LF	0.00	23.50	0.00	0.00	0.00%	0.00	0.00	0.00
20	10" Gate Valve-Fire/Irrigation	3,190.00	2.00 EA	0.00	1,595.00	0.00	0.00	0.00%	0.00	0.00	0.00
21	8" Gate Valve-Fire/Irrigation	960.00	1.00 EA	0.00	960.00	0.00	0.00	0.00%	0.00	0.00	0.00
22	Fire Hydrants	11,460.00	3.00 EA	0.00	3,820.00	0.00	0.00	0.00%	0.00	0.00	0.00
23	Relocate Existing Hydrant	1,650.00	1.00 EA	0.00	1,650.00	0.00	0.00	0.00%	0.00	0.00	0.00
24	Fire/Irrigation Blow Offs	1,500.00	2.00 EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
25	Connect to Existing - Fire/Irr	890.00	1.00 EA	0.00	890.00	0.00	0.00	0.00%	0.00	0.00	0.00
26	Abandon Existing 16" Fire/ Irr	570.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

1504



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6608

Date: 11/25/2009

Application #: 9

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
27	Fire/Irrigation Services	45,684.00	27.00 EA	0.00	1,692.00	0.00	0.00	0.00%	0.00	0.00	0.00
28	Sleeve Fire/Irrigation Service	1,260.00	14.00 EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	0.00
29	6" Potable Water Main	51,750.00	2,070.00 LF	0.00	25.00	0.00	0.00	0.00%	0.00	0.00	0.00
30	4" Potable Water Main	12,431.25	585.00 LF	0.00	21.25	0.00	0.00	0.00%	0.00	0.00	0.00
31	Sleeve Potable Main	70.00	1.00 EA	0.00	70.00	0.00	0.00	0.00%	0.00	0.00	0.00
32	6" Gate Valve - Potable Water	1,360.00	2.00 EA	0.00	680.00	0.00	0.00	0.00%	0.00	0.00	0.00
33	4" Gate Valve - Potable Water	550.00	1.00 EA	0.00	550.00	0.00	0.00	0.00%	0.00	0.00	0.00
34	Double Water Services	49,872.00	12.00 EA	0.00	4,156.00	0.00	0.00	0.00%	0.00	0.00	0.00
35	Single Water Services	5,700.00	3.00 EA	0.00	1,900.00	0.00	0.00	0.00%	0.00	0.00	0.00
36	Sleeve Potable Water Services	900.00	10.00 EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	0.00
37	Connect to existing Potable Wa	320.35	1.00 EA	0.00	320.35	0.00	0.00	0.00%	0.00	0.00	0.00
38	Abandon Existing 6" Potable Ma	573.31	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
39	Potable Water Main-Blow Off	1,400.00	2.00 EA	0.00	700.00	0.00	0.00	0.00%	0.00	0.00	0.00
40	Potable Water Air Vacs	2,300.00	1.00 EA	0.00	2,300.00	0.00	0.00	0.00%	0.00	0.00	0.00
41	6" Sewer Main	19,728.00	960.00 LF	0.00	20.55	0.00	0.00	0.00%	0.00	0.00	0.00
42	3" Sewer Main	18,975.00	1,150.00 LF	0.00	16.50	0.00	0.00	0.00%	0.00	0.00	0.00
43	1 1/2" Pressure Services	27,648.00	27.00 EA	0.00	1,024.00	0.00	0.00	0.00%	0.00	0.00	0.00
44	Pressure Service Sleeves	1,259.30	14.00 EA	0.00	89.95	0.00	0.00	0.00%	0.00	0.00	0.00
45	Sewer Air Vacs 2"	4,800.00	2.00 EA	0.00	2,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
46	Adjust Existing Air Vac to lo	168.00	1.00 EA	0.00	168.00	0.00	0.00	0.00%	0.00	0.00	0.00
47	Sanitary Sewer Pressure Clean	3,700.00	1.00 EA	0.00	3,700.00	0.00	0.00	0.00%	0.00	0.00	0.00
48	Dry Utility Crossings and Main	126,000.00	6,300.00 LF	0.00	20.00	0.00	0.00	0.00%	0.00	0.00	0.00
49	Silt Fence	14,280.00	4,200.00 LF	1,600.00	3.40	0.00	5,440.00	38.10%	5,440.00	0.00	0.00
50	Seeding & Strawing	5,065.00	0.00 LS	0.00	0.00	0.00	5,065.00	100.00%	5,065.00	0.00	0.00
CO 1.00	RELOCATE UTILITY SERVICES	7,529.49	0.00 LS	0.00	0.00	0.00	7,529.49	100.00%	7,529.49	0.00	0.00
CO 2.00	STREETS A & Q PANHANDLE	18,355.69	0.00 LS	0.00	0.00	0.00	18,355.69	100.00%	0.00	0.00	18,355.69

1505



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Progress Bill

Invoice: 6608

Date: 11/25/2009

Application #: 9

ACI 000241

1500

Total Billed To Date:	1,009,251.06
Less Retainage	0.00
Less Previous Applications	<u>990,895.37</u>
Total Due This Invoice	<u><u>18,355.69</u></u>

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 11/25/2009

To:

Architect's Project No.:

Invoice # : 6608

Contract : 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	Mobilization & General Conditions	25,000.00	15,000.00	0.00	0.00	15,000.00	60.00%	10,000.00	
2	Strip Topsoil	44,400.00	28,860.00	0.00	0.00	28,860.00	65.00%	15,540.00	
3	Rough Grade	507,500.00	507,500.00	0.00	0.00	507,500.00	100.00%	0.00	
4	Rock Excavation-Drill & Shoot	263,675.00	263,675.00	0.00	0.00	263,675.00	100.00%	0.00	
5	Line Drilling for Verticle Wal	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
6	Rock Swell-35%	121,887.50	103,604.38	0.00	0.00	103,604.38	85.00%	18,283.12	
7	Trench Rock -Drill & Shoot-Sew	37,950.00	29,221.50	0.00	0.00	29,221.50	77.00%	8,728.50	
8	Subgrade Prep	17,316.00	0.00	0.00	0.00	0.00	0.00%	17,316.00	
9	Geotextile	11,063.00	0.00	0.00	0.00	0.00	0.00%	11,063.00	
10	Haul & Place Ballast	23,569.00	0.00	0.00	0.00	0.00	0.00%	23,569.00	
11	Haul & Place Base Rock	6,475.00	0.00	0.00	0.00	0.00	0.00%	6,475.00	
12	Pave Asphalt 3"	29,238.00	0.00	0.00	0.00	0.00	0.00%	29,238.00	
13	Access Road-Prep, Fabric,Balla	25,578.00	0.00	0.00	0.00	0.00	0.00%	25,578.00	
14	18" CMP Storm Pipe	18,525.00	0.00	0.00	0.00	0.00	0.00%	18,525.00	
15	12" CMP Storm Pipe	4,215.20	0.00	0.00	0.00	0.00	0.00%	4,215.20	
16	Rip Rap Outlet Pad	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
17	Catch Basin Type 1	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
18	10" Fire/ Irrigation Main	64,928.75	0.00	0.00	0.00	0.00	0.00%	64,928.75	
19	8" Fire/ Irrigation Main	14,570.00	0.00	0.00	0.00	0.00	0.00%	14,570.00	
20	10" Gate Valve-Fire/Irrigation	3,190.00	0.00	0.00	0.00	0.00	0.00%	3,190.00	
21	8" Gate Valve-Fire/Irrigation	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
22	Fire Hydrants	11,460.00	0.00	0.00	0.00	0.00	0.00%	11,460.00	
23	Relocate Existing Hydrant	1,650.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	
24	Fire/Irrigation Blow Offs	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
25	Connect to Existing - Fire/Irr	890.00	0.00	0.00	0.00	0.00	0.00%	890.00	
26	Abandon Existing 16" Fire/ Irr	570.00	0.00	0.00	0.00	0.00	0.00%	570.00	
27	Fire/Irrigation Services	45,684.00	0.00	0.00	0.00	0.00	0.00%	45,684.00	
28	Sleeve Fire/Irrigation Service	1,260.00	0.00	0.00	0.00	0.00	0.00%	1,260.00	
29	6" Potable Water Main	51,750.00	0.00	0.00	0.00	0.00	0.00%	51,750.00	
30	4" Potable Water Main	12,431.25	0.00	0.00	0.00	0.00	0.00%	12,431.25	
31	6" Potable Water Main	70.00	0.00	0.00	0.00	0.00	0.00%	70.00	
32	6" Gate Valve - Potable Water	1,360.00	0.00	0.00	0.00	0.00	0.00%	1,360.00	

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CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 9

Application Date : 11/25/2009

In tabulations below, amounts are stated to the nearest dollar.

To:

Use Column I on Contracts where variable retainage for line items may apply.

Architect's Project No.:

Invoice #: 6608

Contract: 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
33	4" Gate Valve - Potable Water	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
34	Double Water Services	49,872.00	0.00	0.00	0.00	0.00	0.00%	49,872.00	
35	Single Water Services	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
36	Sleeve Potable Water Services	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
37	Connect to existing Potable Wa	320.35	0.00	0.00	0.00	0.00	0.00%	320.35	
38	Abandon Existing 6" Potable Ma	573.31	0.00	0.00	0.00	0.00	0.00%	573.31	
39	Potable Water Main-Blow Off	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
40	Potable Water Air Vacs	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	
41	6" Sewer Main	19,728.00	0.00	0.00	0.00	0.00	0.00%	19,728.00	
42	3" Sewer Main	18,975.00	0.00	0.00	0.00	0.00	0.00%	18,975.00	
43	1 1/2" Pressure Services	27,648.00	0.00	0.00	0.00	0.00	0.00%	27,648.00	
44	Pressure Service Sleeves	1,259.30	0.00	0.00	0.00	0.00	0.00%	1,259.30	
45	Sewer Air Vacs 2"	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	
46	Adjust Existing Air Vac to to	168.00	0.00	0.00	0.00	0.00	0.00%	168.00	
47	Sanitary Sewer Pressure Clean	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
48	Dry Utility Crossings and Main	126,000.00	0.00	0.00	0.00	0.00	0.00%	126,000.00	
49	Silt Fence	14,280.00	5,440.00	0.00	0.00	5,440.00	38.10%	8,840.00	
50	Seeding & Strawing	5,065.00	5,065.00	0.00	0.00	5,065.00	100.00%	0.00	
CO 1.00	RELOCATE UTILITY SERVICES	7,529.49	7,529.49	0.00	0.00	7,529.49	100.00%	0.00	
CO 2.00	STREETS A & Q PANHANDLE	18,355.69	0.00	18,355.69	0.00	18,355.69	100.00%	0.00	
Grand Totals		1,887,939.84	990,895.37	18,355.69	0.00	1,009,251.06	59.79%	678,688.7	0.00

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ACI

1508



COPY

6600 N. GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208-777-8013 Phone
208-777-8667 Fax

INVOICE

To: BRN DEVELOPMENT P.O. BOX 3070 COEUR D ALENE, ID 83816	Invoice: 6608 Invoice Date: 11/20/08 Due Date: 12/10/08 Disc Date:
Contract: 8101- BR PANHANDLE MODIFICATIONS	

5305. TM. YEAR END SUBGRADE PROTECTION *Rat+Q*

LABOR

Superintendant	HOURLY	10/30/08	2.00 HRS @	60.00	120.00
Superintendant	HOURLY	11/03/08	2.00 HRS @	60.00	120.00
Superintendant	HOURLY	11/04/08	4.00 HRS @	60.00	240.00
Laborer	HOURLY	10/29/08	8.00 HRS @	32.00	256.00
Laborer	HOURLY	10/30/08	10.00 HRS @	32.00	320.00
Laborer	HOURLY	11/03/08	8.00 HRS @	32.00	256.00
Laborer	HOURLY	11/04/08	4.00 HRS @	32.00	128.00
Laborer	HOURLY	11/06/08	9.50 HRS @	32.00	304.00
Laborer	HOURLY	11/03/08	6.00 HRS @	32.00	192.00
Laborer	HOURLY	11/04/08	5.50 HRS @	32.00	176.00
Laborer	HOURLY	10/29/08	8.00 HRS @	32.00	256.00
Laborer	HOURLY	10/30/08	10.00 HRS @	32.00	320.00
Truck Driver	HOURLY	11/06/08	5.00 HRS @	37.00	185.00
Truck Driver	HOURLY	10/29/08	8.00 HRS @	37.00	296.00
Truck Driver	HOURLY	10/30/08	10.00 HRS @	37.00	370.00
Operator	HOURLY	10/30/08	10.00 HRS @	37.00	370.00
Operator	HOURLY	11/03/08	8.00 HRS @	37.00	296.00
Operator	HOURLY	11/04/08	4.00 HRS @	37.00	148.00

Total LABOR 4,353.00

EQUIPMENT

006-189 2007 GMC PICKUP-LARRY ROBERG	Code: 1	11/04/08	4.00 HRS	15.00	60.00
015-101 CAD TRUCK - WARD FRY	Code: 1	11/06/08	5.00 HRS	84.00	420.00
033-306 HITACHI 200 EXCAVATOR	Code: 1	11/06/08	6.00 HRS	97.00	582.00
033-410 2003 CAT 345B	Code: 1	10/29/08	6.00 HRS	139.00	834.00
033-410 2003 CAT 345B	Code: 1	10/30/08	5.00 HRS	139.00	695.00
033-410 2003 CAT 345B	Code: 1	11/03/08	8.00 HRS	139.00	1,112.00
033-410 2003 CAT 345B	Code: 1	11/04/08	3.00 HRS	139.00	417.00
047-201 1984 CAT 140 G SONICS	Code: 1	10/30/08	7.00 HRS	95.00	665.00
047-201 1984 CAT 140 G SONICS	Code: 1	11/03/08	9.50 HRS	95.00	902.50
047-201 1984 CAT 140 G SONICS	Code: 1	11/04/08	2.00 HRS	95.00	190.00
055-201 CAT 769 C	Code: 1	10/30/08	9.00 HRS	126.00	1,134.00
055-201 CAT 769 C	Code: 1	11/03/08	9.00 HRS	126.00	1,134.00
055-209 1982 CAT ROCK TRUCK 769-C	Code: 1	10/29/08	8.00 HRS	126.00	1,008.00
056-103 ARTICULATING TRUCK	Code: 1	10/29/08	8.00 HRS	126.00	1,008.00

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ACI 000244

To: BRN DEVELOPMENT	Invoice: 6608
P.O. BOX 3070	Invoice Date: 11/20/08
COEUR D ALENE, ID 83816	Due Date: 12/10/08
Contract: 8101- BR PANHANDLE MODIFICATIONS	Disc Date:

5305. TM. YEAR END SUBGRADE PROTECTION

EQUIPMENT

056-103 ARTICULATING TRUCK	Code: 1	10/30/08	9.00 HRS	126.00	1,134.00
Total				EQUIPMENT	11,295.50
Total For				5305. TM.	15,648.50
Invoice Sub-Total					15,648.50

Summary

5305. TM.	YEAR END SUBGRADE PROTECTION		15,648.50
BDND & INSURANCE		@ 2.00%	312.97
MARGIN		@ 15.00%	2,394.22
CURRENT DUE:			18,355.69

ACI

000245

1510

EXHIBIT R

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: BRN DEVELOPMENT INC
P.O. BOX 3070

Project: 8101- BR PANHANDLE
MODIFICATIONS

Invoice #: 6057

Application No.: 1

COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc. Via Engineer:
6600 N. Government Way
Coeur d'Alene, ID 83815

rec'd via email 7.30.08 2.40pm

7-31-08 065035-C0017
393735.75
(19686.79)
374,048.96
50,430.435

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$1,662,054.66
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$1,662,054.66
4. Total Completed and Stored To Date \$393,735.75
5. Retainage :
a. 5.00% of Completed Work \$19,686.79
b. 0.00% of Stored Material \$0.00
Total Retainage \$19,686.79
6. Total Earned Less Retainage \$374,048.96
7. Less Previous Certificates For Payments \$0.00
8. Current Payment Due \$374,048.96
Sales Tax (0.0000 % on 0.00) 0.00
Current Payment Due Plus Sales Tax 374,048.96
9. Balance To Finish, Plus Retainage \$1,288,005.70

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

RECEIVED AUG 01 2008

By: Sgt R Foster Date: 7/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 374,048.96

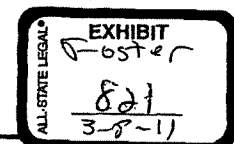
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	



BRD006428

1512

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6057

To owner: BRN DEVELOPMENT INC
P.O. BOX 3070

Project: 8101- BR PANHANDLE
MODIFICATIONS

Application No.: 1

COEUR D ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc. Via Engineer:
6600 N. Government Way
Coeur d'Alene, ID 83815

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below. In connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$1,662,054.66
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$1,662,054.66
4. Total Completed and Stored To Date \$393,735.75
5. Retainage :
 a. 5.00% of Completed Work \$19,686.79
 b. 0.00% of Stored Material \$0.00
 Total Retainage \$19,686.79
6. Total Earned Less Retainage \$374,048.96
7. Less Previous Certificates For Payments \$0.00
8. Current Payment Due \$374,048.96
 Sales Tax (0.0000 % on 0.00) 0.00
 Current Payment Due Plus Sales Tax 374,048.96
9. Balance To Finish, Plus Retainage \$1,288,005.70

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 7/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 374,048.96

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By: R. S. R. Date: 7/31/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD006429

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6057

RECEIVED
7/30/08

To Owner: ~~BLACK ROCK DEVELOPMENT INC~~
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D'ALENE, ID 83816

Project: 8101- BR PANHANDLE
MODIFICATIONS

Application No.: 1

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

BRN Dev.

Contract.

065035 CO017

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$1,662,054.66
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$1,662,054.66
4. Total Completed and Stored To Date \$393,735.75
5. Retainage :
a. 5.00% of Completed Work \$19,686.79
b. 0.00% of Stored Material \$0.00
Total Retainage \$19,686.79
6. Total Earned Less Retainage \$374,048.96
7. Less Previous Certificates For Payments \$0.00
8. Current Payment Due \$374,048.96
Sales Tax (0.0000 % on 0.00) 0.00
Current Payment Due Plus Sales Tax 374,048.96
9. Balance To Finish, Plus Retainage \$1,288,005.70

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 7/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 374,048.96

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD006430

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 7/25/2008

To:

Architect's Project No.:

Invoice # : 6057

Contract : 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	Mobilization & General Conditions	25,000.00	0.00	8,750.00	0.00	8,750.00	35.00%	16,250.00	
2	Srip Topsoil	44,400.00	0.00	17,760.00	0.00	17,760.00	40.00%	26,640.00	
3	Rough Grade	507,500.00	0.00	167,429.50	0.00	167,429.50	32.99%	340,070.50	
4	Rock Excavation-Drill & Shoot	263,675.00	0.00	197,756.25	0.00	197,756.25	75.00%	65,918.75	
5	Line Drilling for Verticle Wal	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
6	Rock Swell-35%	121,887.50	0.00	0.00	0.00	0.00	0.00%	121,887.50	
7	Trench Rock -Drill & Shoot-Sew	37,950.00	0.00	0.00	0.00	0.00	0.00%	37,950.00	
8	Subgrade Prep	17,316.00	0.00	0.00	0.00	0.00	0.00%	17,316.00	
9	Geotextile	11,063.00	0.00	0.00	0.00	0.00	0.00%	11,063.00	
10	Haul & Place Ballast	23,569.00	0.00	0.00	0.00	0.00	0.00%	23,569.00	
11	Haul & Place Base Rock	6,475.00	0.00	0.00	0.00	0.00	0.00%	6,475.00	
12	Pave Asphalt 3"	29,238.00	0.00	0.00	0.00	0.00	0.00%	29,238.00	
13	Access Road-Prep, Fabric,Balla	25,578.00	0.00	0.00	0.00	0.00	0.00%	25,578.00	
14	18" CMP Storm Pipe	18,525.00	0.00	0.00	0.00	0.00	0.00%	18,525.00	
15	12" CMP Storm Pipe	4,215.20	0.00	0.00	0.00	0.00	0.00%	4,215.20	
16	Rip Rap Outlet Pad	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
17	Catch Basin Type 1	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
18	10" Fire/ Irrigation Main	64,928.75	0.00	0.00	0.00	0.00	0.00%	64,928.75	
19	8" Fire/ Irrigation Main	14,570.00	0.00	0.00	0.00	0.00	0.00%	14,570.00	
20	10" Gate Valve-Fire/Irrigation	3,190.00	0.00	0.00	0.00	0.00	0.00%	3,190.00	
21	8" Gate Valve-Fire/Irrigation	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
22	Fire Hydrants	11,460.00	0.00	0.00	0.00	0.00	0.00%	11,460.00	
23	Relocate Existing Hydrant	1,650.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	
24	Fire/Irrigation Blow Offs	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
25	Connect to Existing - Fire/Irr	890.00	0.00	0.00	0.00	0.00	0.00%	890.00	
26	Abandon Existing 16" Fire/ Irr	570.00	0.00	0.00	0.00	0.00	0.00%	570.00	
27	Fire/Irrigation Services	45,684.00	0.00	0.00	0.00	0.00	0.00%	45,684.00	
28	Sleeve Fire/Irrigation Service	1,260.00	0.00	0.00	0.00	0.00	0.00%	1,260.00	
29	6" Potable Water Main	51,750.00	0.00	0.00	0.00	0.00	0.00%	51,750.00	
30	4" Potable Water Main	12,431.25	0.00	0.00	0.00	0.00	0.00%	12,431.25	
31	Sleeve Potable Main	70.00	0.00	0.00	0.00	0.00	0.00%	70.00	
32	6" Gate Valve - Potable Water	1,360.00	0.00	0.00	0.00	0.00	0.00%	1,360.00	

BRD006431

1515

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 7/25/2008

To:

Architect's Project No.:

Invoice # : 6057

Contract : 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
33	4" Gate Valve - Potable Water	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
34	Double Water Services	49,872.00	0.00	0.00	0.00	0.00	0.00%	49,872.00	
35	Single Water Services	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
36	Sleeve Potable Water Services	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
37	Connect to existing Potable Wa	320.35	0.00	0.00	0.00	0.00	0.00%	320.35	
38	Abandon Existing 6" Potable Ma	573.31	0.00	0.00	0.00	0.00	0.00%	573.31	
39	Potable Water Main-Blow Off	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
40	Potable Water Air Vacs	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	
41	6" Sewer Main	19,728.00	0.00	0.00	0.00	0.00	0.00%	19,728.00	
42	3" Sewer Main	18,975.00	0.00	0.00	0.00	0.00	0.00%	18,975.00	
43	1 1/2" Pressure Services	27,648.00	0.00	0.00	0.00	0.00	0.00%	27,648.00	
44	Pressure Service Sleeves	1,259.30	0.00	0.00	0.00	0.00	0.00%	1,259.30	
45	Sewer Air Vacs 2"	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	
46	Adjust Existing Air Vac to to	168.00	0.00	0.00	0.00	0.00	0.00%	168.00	
47	Sanitary Sewer Pressure Clean	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
48	Dry Utility Crossings and Main	126,000.00	0.00	0.00	0.00	0.00	0.00%	126,000.00	
49	Silt Fence	14,280.00	0.00	2,040.00	0.00	2,040.00	14.29%	12,240.00	
50	Seeding & Strawing	5,065.00	0.00	0.00	0.00	0.00	0.00%	5,065.00	
Grand Totals		1 662 054.66	0.00	204 735.75	0.00	204 735.75	23.69%	1,268,318.91	19,686.79

BRD006432

1516



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8887 Fax

Progress Bill

Invoice: 6057

Date: 7/25/2008

Application #: 1

To: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	Mobilization & General Conditions	25,000.00	0.00 LS	0.00	0.00	0.00	8,750.00	35.00%	0.00	0.00	8,750.00
2	Strip Topsoil	44,400.00	18,500.00 CY	7,400.00	2.40	0.00	17,750.00	40.00%	0.00	7,400.00	17,760.00
3	Rough Grade	507,500.00	145,000.00 CY	47,837.00	3.50	0.00	167,429.50	32.99%	0.00	47,837.00	167,429.50
4	Rock Excavation-Drill & Shoot	263,675.00	99,500.00 CY	74,625.00	2.65	0.00	197,756.25	75.00%	0.00	74,625.00	197,756.25
5	Line Drilling for Verticle Wal	25,000.00	1,000.00 LF	0.00	25.00	0.00	0.00	0.00%	0.00	0.00	0.00
6	Rock Swell-35%	121,667.50	34,825.00 CY	0.00	3.50	0.00	0.00	0.00%	0.00	0.00	0.00
7	Trench Rock -Drill & Shoot-Sew	37,950.00	3,300.00 LF	0.00	11.50	0.00	0.00	0.00%	0.00	0.00	0.00
8	Subgrade Prep	17,316.00	9,620.00 SY	0.00	1.80	0.00	0.00	0.00%	0.00	0.00	0.00
9	Geotextile	11,063.00	9,620.00 SY	0.00	1.15	0.00	0.00	0.00%	0.00	0.00	0.00
10	Haul & Place Ballast	23,569.00	9,620.00 SY	0.00	2.45	0.00	0.00	0.00%	0.00	0.00	0.00
11	Haul & Place Base Rock	6,475.00	3,500.00 SY	0.00	1.85	0.00	0.00	0.00%	0.00	0.00	0.00
12	Pave Asphalt 3"	29,238.00	2,658.00 SY	0.00	11.00	0.00	0.00	0.00%	0.00	0.00	0.00
13	Access Road-Prep, Fabric,Balla	25,578.00	420.00 LF	0.00	60.90	0.00	0.00	0.00%	0.00	0.00	0.00
14	18" CMP Storm Pipe	18,525.00	390.00 LF	0.00	47.50	0.00	0.00	0.00%	0.00	0.00	0.00
15	12" CMP Storm Pipe	4,215.20	176.00 LF	0.00	23.95	0.00	0.00	0.00%	0.00	0.00	0.00
16	Rip Rap Outlet Pad	3,750.00	5.00 EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
17	Catch Basin Type 1	1,400.00	1.00 EA	0.00	1,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
18	10" Fire/Irrigation Main	64,928.75	2,045.00 LF	0.00	31.75	0.00	0.00	0.00%	0.00	0.00	0.00
19	8" Fire/Irrigation Main	14,570.00	620.00 LF	0.00	23.50	0.00	0.00	0.00%	0.00	0.00	0.00
20	10" Gate Valve-Fire/Irrigation	3,190.00	2.00 EA	0.00	1,595.00	0.00	0.00	0.00%	0.00	0.00	0.00
21	8" Gate Valve-Fire/Irrigation	960.00	1.00 EA	0.00	960.00	0.00	0.00	0.00%	0.00	0.00	0.00
22	Fire Hydrants	11,460.00	3.00 EA	0.00	3,820.00	0.00	0.00	0.00%	0.00	0.00	0.00
23	Relocate Existing Hydrant	1,650.00	1.00 EA	0.00	1,650.00	0.00	0.00	0.00%	0.00	0.00	0.00
24	Fire/Irrigation Blow Offs	1,500.00	2.00 EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
25	Connect to Existing - Fire/Irr	890.00	1.00 EA	0.00	890.00	0.00	0.00	0.00%	0.00	0.00	0.00
26	Abandon Existing 16" Fire/Irr	570.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BRD006433

1517



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6057

Date: 7/25/2008

Application #: 1

To: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
27	Fire/Irrigation Services	45,684.00	27.00 EA	0.00	1,692.00	0.00	0.00	0.00%	0.00	0.00	0.00
28	Sleeve Fire/Irrigation Service	1,260.00	14.00 EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	0.00
29	6" Potable Water Main	51,750.00	2,070.00 LF	0.00	25.00	0.00	0.00	0.00%	0.00	0.00	0.00
30	4" Potable Water Main	12,431.25	585.00 LF	0.00	21.25	0.00	0.00	0.00%	0.00	0.00	0.00
31	Sleeve Potable Main	70.00	1.00 EA	0.00	70.00	0.00	0.00	0.00%	0.00	0.00	0.00
32	6" Gate Valve - Potable Water	1,360.00	2.00 EA	0.00	680.00	0.00	0.00	0.00%	0.00	0.00	0.00
33	4" Gate Valve - Potable Water	550.00	1.00 EA	0.00	550.00	0.00	0.00	0.00%	0.00	0.00	0.00
34	Double Water Services	49,872.00	12.00 EA	0.00	4,156.00	0.00	0.00	0.00%	0.00	0.00	0.00
35	Single Water Services	5,700.00	3.00 EA	0.00	1,900.00	0.00	0.00	0.00%	0.00	0.00	0.00
36	Sleeve Potable Water Services	900.00	10.00 EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	0.00
37	Connect to existing Potable Wa	320.35	1.00 EA	0.00	320.35	0.00	0.00	0.00%	0.00	0.00	0.00
38	Abandon Existing 6" Potable Ma	573.31	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
39	Potable Water Main-Blow Off	1,400.00	2.00 EA	0.00	700.00	0.00	0.00	0.00%	0.00	0.00	0.00
40	Potable Water Air Vacs	2,300.00	1.00 EA	0.00	2,300.00	0.00	0.00	0.00%	0.00	0.00	0.00
41	6" Sewer Main	19,728.00	960.00 LF	0.00	20.55	0.00	0.00	0.00%	0.00	0.00	0.00
42	3" Sewer Main	18,975.00	1,150.00 LF	0.00	16.50	0.00	0.00	0.00%	0.00	0.00	0.00
43	1 1/2" Pressure Services	27,648.00	27.00 EA	0.00	1,024.00	0.00	0.00	0.00%	0.00	0.00	0.00
44	Pressure Service Sleeves	1,259.30	14.00 EA	0.00	89.95	0.00	0.00	0.00%	0.00	0.00	0.00
45	Sewer Air Vacs 2"	4,800.00	2.00 EA	0.00	2,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
46	Adjust Existing Air Vac to lo	168.00	1.00 EA	0.00	168.00	0.00	0.00	0.00%	0.00	0.00	0.00
47	Sanitary Sewer Pressure Clean	3,700.00	1.00 EA	0.00	3,700.00	0.00	0.00	0.00%	0.00	0.00	0.00
48	Dry Utility Crossings and Main	126,000.00	6,300.00 LF	0.00	20.00	0.00	0.00	0.00%	0.00	0.00	0.00
49	Silt Fence	14,280.00	4,200.00 LF	600.00	3.40	0.00	2,040.00	14.29%	0.00	600.00	2,040.00
50	Seeding & Strawing	5,065.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BRD006434



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6057

Date: 7/25/2008

Application #: 1

To: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

1519

BRD006435

Total Billed To Date:	393,735.75
Less Retainage	19,686.79
Less Previous Applications	0.00
Total Due This Invoice	<u>374,048.96</u>

0291

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: <u>BRN Development</u>	
Address City, State, Zip	Telephone Fax
Job Name: <u>BR Panhandle Modifications</u>	From: <u>ACI Northwest Inc</u>
Job No.: <u>065035</u>	
Contract No.: <u>065035-C0017</u>	
Address:	Pay Application #: <u>1</u>
City/State:	Billing Period: <u>thru 7-25-08</u>

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>1,662,054.⁶⁶</u>	<u>0</u>	<u>+ 393,735.⁷⁵</u>	<u>= 393,735.⁷⁵</u>	
Change Orders:					
C. O. #1					
C. O. #2					
2) Total Approved Contract:	<u>1,662,054.⁶⁶</u>				
3) Less Retainage @			<u>19,686.79</u>	<u>19,686.79</u>	
4) Total Earned Less Retainage:			<u>374,048.96</u>	<u>374,048.96</u>	
5) Less Previous Net Billings:				<u>0</u>	
CURRENT PAYMENT DUE:				<u>374,048.96</u>	

Date:

7-25-08

Authorized Signature:

[Signature]

BRD006436

1891



**EXHIBIT "B".
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION**

Payment Amount: \$374,048.⁹⁶
For Work Through: , 2008

TO: OWNER

RE:

Upon receipt of payment of the sum of \$ 374,048.96, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project. not including retention

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 7-25, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc.
By: William Fletcher
Its: Corp. Secretary

STATE of Idaho)
County of Kootenai) ss.

On this 25th day of July, 2007, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared William Fletcher, known or identified to me to be the Corporate Secretary of ACI Northwest, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.



Deborah A. King
Notary Public in and for the State of Idaho
Residing at: Boise, Idaho
My Commission Expires: 7/21/09

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6168

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8101- BR PANHANDLE
MODIFICATIONS

Application No.: 2

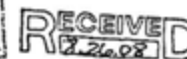
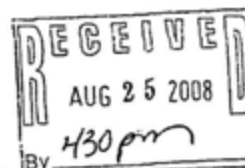
COEUR D'ALENE, ID 83816

Period To: 8/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

00-5035-C0017
50.430.435.



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,662,054.66
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,662,054.66
4. Total Completed and Stored To Date	\$751,970.75
5. Retainage:	
a. 5.00% of Completed Work	\$37,598.54
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$37,598.54
6. Total Earned Less Retainage	\$714,372.21
7. Less Previous Certificates For Payments	\$374,048.86
8. Current Payment Due	\$340,323.25
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	340,323.25
9. Balance To Finish, Plus Retainage	\$947,682.45

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous records by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 8/25/08

State of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

County of: _____
day of _____

✓ NL 8/20
358,235.00
ret 7% (17,911.75)
340,323.25

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 340,323.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER:

By: John S. C. Date: 8/25/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED AUG 28 2008

NL

BRD006352

1522

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 2

Application Date: 8/21/2008

To: 8/25/2008

Architect's Project No.:

Invoice #: 5168

Contract: 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
					(Net in D or E)	(D+E+F)			
1	Mobilization & General Conditions	25,000.00	8,750.00	1,250.00	0.00	10,000.00	40.00%	15,000.00	
2	Strip Topsoil	44,400.00	17,760.00	0.00	0.00	17,760.00	40.00%	26,640.00	
3	Rough Grade	507,500.00	167,429.50	281,750.00	0.00	449,179.50	88.51%	58,320.50	
4	Rock Excavation-Drill & Shoot	263,675.00	197,758.25	52,735.00	0.00	250,493.25	95.00%	13,181.75	
5	Line Drilling for Vertical Wall	25,000.00	0.00	22,500.00	0.00	22,500.00	90.00%	2,500.00	
6	Rock Swell-35%	121,887.50	0.00	0.00	0.00	0.00	0.00%	121,887.50	
7	Trench Rock -Drill & Shoot-Sew	37,950.00	0.00	0.00	0.00	0.00	0.00%	37,950.00	
8	Subgrade Prep	17,316.00	0.00	0.00	0.00	0.00	0.00%	17,316.00	
9	Geotextile	11,063.00	0.00	0.00	0.00	0.00	0.00%	11,063.00	
10	Haul & Place Ballast	23,569.00	0.00	0.00	0.00	0.00	0.00%	23,569.00	
11	Haul & Place Base Rock	8,475.00	0.00	0.00	0.00	0.00	0.00%	8,475.00	
12	Pave Asphalt 3"	29,238.00	0.00	0.00	0.00	0.00	0.00%	29,238.00	
13	Access Road-Prep, Fabric Balla	25,578.00	0.00	0.00	0.00	0.00	0.00%	25,578.00	
14	18" CMP Storm Pipe	18,525.00	0.00	0.00	0.00	0.00	0.00%	18,525.00	
15	12" CMP Storm Pipe	4,215.20	0.00	0.00	0.00	0.00	0.00%	4,215.20	
16	Rip Rap Outlet Pad	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
17	Catch Basin Type 1	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
18	10" Fire/ Irrigation Main	64,928.75	0.00	0.00	0.00	0.00	0.00%	64,928.75	
19	8" Fire/ Irrigation Main	14,570.00	0.00	0.00	0.00	0.00	0.00%	14,570.00	
20	10" Gate Valve-Fire/Irrigation	3,190.00	0.00	0.00	0.00	0.00	0.00%	3,190.00	
21	8" Gate Valve-Fire/Irrigation	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
22	Fire Hydrants	11,460.00	0.00	0.00	0.00	0.00	0.00%	11,460.00	
23	Relocate Existing Hydrant	1,650.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	
24	Fire/Irrigation Blow Offs	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
25	Connect to Existing - Fire/Irr	890.00	0.00	0.00	0.00	0.00	0.00%	890.00	
26	Abandon Existing 16" Fire/ Irr	570.00	0.00	0.00	0.00	0.00	0.00%	570.00	
27	Fire/Irrigation Services	45,684.00	0.00	0.00	0.00	0.00	0.00%	45,684.00	
28	Steeve Fire/Irrigation Service	1,260.00	0.00	0.00	0.00	0.00	0.00%	1,260.00	
29	6" Potable Water Main	51,750.00	0.00	0.00	0.00	0.00	0.00%	51,750.00	
30	4" Potable Water Main	12,431.25	0.00	0.00	0.00	0.00	0.00%	12,431.25	
31	Steeve Potable Main	70.00	0.00	0.00	0.00	0.00	0.00%	70.00	
32	6" Gate Valve - Potable Water	1,360.00	0.00	0.00	0.00	0.00	0.00%	1,360.00	

BRD006353

1523

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 2

Application Date: 8/21/2008

To: 8/25/2008

Architect's Project No.:

Invoice #: 6168

Contract: 8101- BR PANHANDLE MODIFICATIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
33	4" Gate Valve - Potable Water	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
34	Double Water Services	49,872.00	0.00	0.00	0.00	0.00	0.00%	49,872.00	
35	Single Water Services	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
36	Sleeve Potable Water Services	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
37	Connect to existing Potable Wa	320.35	0.00	0.00	0.00	0.00	0.00%	320.35	
38	Abandon Existing 6" Potable Ma	573.31	0.00	0.00	0.00	0.00	0.00%	573.31	
39	Potable Water Main-Blow Off	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
40	Potable Water Air Vacs	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	
41	6" Sewer Main	19,728.00	0.00	0.00	0.00	0.00	0.00%	19,728.00	
42	3" Sewer Main	18,975.00	0.00	0.00	0.00	0.00	0.00%	18,975.00	
43	1 1/2" Pressure Services	27,648.00	0.00	0.00	0.00	0.00	0.00%	27,648.00	
44	Pressure Service Sleeves	1,259.30	0.00	0.00	0.00	0.00	0.00%	1,259.30	
45	Sewer Air Vacs 2"	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	
46	Adjust Existing Air Vac to to	168.00	0.00	0.00	0.00	0.00	0.00%	168.00	
47	Sanitary Sewer Pressure Clean	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
48	Dry Utility Crossings and Main	126,000.00	0.00	0.00	0.00	0.00	0.00%	126,000.00	
49	Silt Fence	14,280.00	2,040.00	0.00	0.00	2,040.00	14.29%	12,240.00	
50	Seeding & Strawing	5,065.00	0.00	0.00	0.00	0.00	0.00%	5,065.00	
Grand Totals		1,662,054.66	393,735.75	358,235.00	0.00	751,970.75	45.24%	910,083.91	37,598.54

BRD006354

1524



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6168

Date: 8/21/2008

Application #: 2

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity UOM	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	Mobilization & General Conditions	25,000.00	0.00 LS	0.00	0.00	0.00	10,000.00	40.00%	8,750.00	0.00	1,250.00
2	Strip Topsoil	44,400.00	18,500.00 CY	7,400.00	2.40	0.00	17,760.00	40.00%	17,760.00	0.00	0.00
3	Rough Grade	507,500.00	145,000.00 CY	128,337.00	3.50	0.00	449,179.50	88.51%	167,429.50	80,500.00	281,750.00
4	Rock Excavation-Drill & Shoot	263,675.00	99,500.00 CY	94,525.00	2.85	0.00	250,491.25	95.00%	197,756.25	19,900.00	52,735.00
5	Line Drilling for Vertical Wall	25,000.00	1,000.00 LF	900.00	25.00	0.00	22,500.00	90.00%	0.00	900.00	22,500.00
6	Rock Sweet-35%	121,667.50	34,825.00 CY	0.00	3.50	0.00	0.00	0.00%	0.00	0.00	0.00
7	Trench Rock -Drill & Shoot-Sew	37,950.00	3,300.00 LF	0.00	11.50	0.00	0.00	0.00%	0.00	0.00	0.00
8	Subgrade Prep	17,315.00	9,620.00 SY	0.00	1.80	0.00	0.00	0.00%	0.00	0.00	0.00
9	Geotextile	11,063.00	9,620.00 SY	0.00	1.15	0.00	0.00	0.00%	0.00	0.00	0.00
10	Haul & Place Ballast	23,589.00	9,620.00 SY	0.00	2.45	0.00	0.00	0.00%	0.00	0.00	0.00
11	Haul & Place Base Rock	6,475.00	3,500.00 SY	0.00	1.85	0.00	0.00	0.00%	0.00	0.00	0.00
12	Pave Asphalt 3"	29,238.00	2,658.00 SY	0.00	11.00	0.00	0.00	0.00%	0.00	0.00	0.00
13	Access Road-Prep. Fabric, Ballast	25,578.00	420.00 LF	0.00	60.90	0.00	0.00	0.00%	0.00	0.00	0.00
14	18" CMP Storm Pipe	18,525.00	390.00 LF	0.00	47.50	0.00	0.00	0.00%	0.00	0.00	0.00
15	12" CMP Storm Pipe	4,215.20	175.00 LF	0.00	23.95	0.00	0.00	0.00%	0.00	0.00	0.00
16	Rip Rap Outlet Pad	3,750.00	5.00 EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
17	Catch Basin Type 1	1,400.00	1.00 EA	0.00	1,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
18	10" Fire/Irrigation Main	64,928.75	2,045.00 LF	0.00	31.75	0.00	0.00	0.00%	0.00	0.00	0.00
19	8" Fire/Irrigation Main	14,570.00	620.00 LF	0.00	23.50	0.00	0.00	0.00%	0.00	0.00	0.00
20	10" Gate Valve-Fire/Irrigation	3,190.00	2.00 EA	0.00	1,595.00	0.00	0.00	0.00%	0.00	0.00	0.00
21	8" Gate Valve-Fire/Irrigation	960.00	1.00 EA	0.00	960.00	0.00	0.00	0.00%	0.00	0.00	0.00
22	Fire Hydrants	11,480.00	3.00 EA	0.00	3,820.00	0.00	0.00	0.00%	0.00	0.00	0.00
23	Relocate Existing Hydrant	1,690.00	1.00 EA	0.00	1,690.00	0.00	0.00	0.00%	0.00	0.00	0.00
24	Fire/Irrigation Blow Offs	1,500.00	2.00 EA	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00
25	Connect to Existing - Fire/Irr	890.00	1.00 EA	0.00	890.00	0.00	0.00	0.00%	0.00	0.00	0.00
26	Abandon Existing 16" Fire/Irr	570.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BRD006355

1525



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8657 Fax

Progress Bill

Invoice: 6168

Date: 8/21/2008

Application #: 2

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83815

Contract: 8101- BR PANHANDLE MODIFICATIONS

Item	Description	Contract Amount	Contract Quantity UOM	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
27	Fire/Irrigation Services	45,694.00	27.00 EA	0.00	1,692.00	0.00	0.00	0.00%	0.00	0.00	0.00
28	Sleeve Fire/Irrigation Service	1,260.00	14.00 EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	0.00
29	6" Potable Water Main	51,750.00	2,070.00 LF	0.00	25.00	0.00	0.00	0.00%	0.00	0.00	0.00
30	4" Potable Water Main	12,431.25	585.00 LF	0.00	21.25	0.00	0.00	0.00%	0.00	0.00	0.00
31	Sleeve Potable Main	70.00	1.00 EA	0.00	70.00	0.00	0.00	0.00%	0.00	0.00	0.00
32	6" Gate Valve - Potable Water	1,360.00	2.00 EA	0.00	680.00	0.00	0.00	0.00%	0.00	0.00	0.00
33	4" Gate Valve - Potable Water	560.00	1.00 EA	0.00	560.00	0.00	0.00	0.00%	0.00	0.00	0.00
34	Double Water Services	49,872.00	12.00 EA	0.00	4,156.00	0.00	0.00	0.00%	0.00	0.00	0.00
35	Single Water Services	5,700.00	3.00 EA	0.00	1,900.00	0.00	0.00	0.00%	0.00	0.00	0.00
36	Sleeve Potable Water Services	900.00	10.00 EA	0.00	90.00	0.00	0.00	0.00%	0.00	0.00	0.00
37	Connect to existing Potable Wa	320.35	1.00 EA	0.00	320.35	0.00	0.00	0.00%	0.00	0.00	0.00
38	Abandon Existing 6" Potable Ma	573.31	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
39	Potable Water Main-Blow Off	1,400.00	2.00 EA	0.00	700.00	0.00	0.00	0.00%	0.00	0.00	0.00
40	Potable Water Air Vacs	2,300.00	1.00 EA	0.00	2,300.00	0.00	0.00	0.00%	0.00	0.00	0.00
41	6" Sewer Main	19,728.00	960.00 LF	0.00	20.55	0.00	0.00	0.00%	0.00	0.00	0.00
42	3" Sewer Main	18,975.00	1,150.00 LF	0.00	16.50	0.00	0.00	0.00%	0.00	0.00	0.00
43	1 1/2" Pressure Services	27,648.00	27.00 EA	0.00	1,024.00	0.00	0.00	0.00%	0.00	0.00	0.00
44	Pressure Service Sleeves	1,259.30	14.00 EA	0.00	89.95	0.00	0.00	0.00%	0.00	0.00	0.00
45	Sewer Air Vacs 2"	4,800.00	2.00 EA	0.00	2,400.00	0.00	0.00	0.00%	0.00	0.00	0.00
46	Adjust Existing Air Vac to lo	168.00	1.00 EA	0.00	168.00	0.00	0.00	0.00%	0.00	0.00	0.00
47	Sanitary Sewer Pressure Clean	3,700.00	1.00 EA	0.00	3,700.00	0.00	0.00	0.00%	0.00	0.00	0.00
48	Dry Utility Crossings and Main	125,000.00	6,300.00 LF	0.00	20.00	0.00	0.00	0.00%	0.00	0.00	0.00
49	Silt Fence	14,280.00	4,200.00 LF	600.00	3.40	0.00	2,040.00	14.29%	2,040.00	0.00	0.00
50	Seeding & Strawing	5,065.00	0.00 LS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

1526



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6168

Date: 8/21/2008

Application #: 2

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D'ALENE, ID 83816

Contract: 8101- BR PANHANDLE MODIFICATIONS

1527

BRD006357

Total Billed To Date:	751,373.75
Less Retainage	37,598.54
Less Previous Applications	<u>374,048.96</u>
Total Due This Invoice	<u><u>340,323.25</u></u>

EXHIBIT S

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6051

To Owner: BRN DEVELOPMENT INC
P.O. BOX 3070

Project: 8104- BLACKROCK OFFSITE SEWER

Application No.:

1

COEUR D ALENE, ID 83816

Period To: 7/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$367,379.65
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$367,379.65
4. Total Completed and Stored To Date	\$85,749.80
5. Retainage :	
a. 5.00% of Completed Work	\$4,287.49
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$4,287.49
6. Total Earned Less Retainage	\$81,462.31
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$81,462.31
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	81,462.31
9. Balance To Finish, Plus Retainage	\$285,917.34

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 7/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 81,462.31

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By: Oh SR Date: 8/1/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



ACI 000246

1529



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8687 Fax

Progress Bil

Invoice: 6051

Date: 7/25/2008

Application #: 1

To: BRN DEVELOPMENT INC
P.O. BOX 3070

COEUR D ALENE, ID 83816

Contract: 8104- BLACKROCK OFFSITE SEWER

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
20	8" SEWER FORCE MAIN	178,200.00	7,425.00 LF	2,316.00	24.00	0.00	55,584.00	31.19%	0.00	2,316.00	55,584.00
30	8" PURPLE PIPE	48,300.00	4,600.00 LF	2,316.00	10.50	0.00	24,318.00	50.35%	0.00	2,316.00	24,318.00
40	6" PURPLE PIPE	42,089.15	4,601.00 LF	0.00	9.15	0.00	0.00	0.00%	0.00	0.00	0.00
50	FLOW METER	30,688.00	1.00 EA	0.00	10,688.00	0.00	0.00	0.00%	0.00	0.00	0.00
60	AIR VAC (FM)	28,650.00	13.00 EA	0.00	2,050.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	PIPE RUN REMEDIATION	11,000.00	0.00 LS	0.00	0.00	0.00	1,100.00	10.00%	0.00	0.00	1,100.00
80	2-2" CONDUIT RUNS	30,442.50	14,650.00 LF	2,316.00	2.05	0.00	4,747.80	15.60%	0.00	2,316.00	4,747.80

1530

Total Billed To Date:	85,749.80
Less Retainage	4,287.49
Less Previous Applications	0.00
Total Due This Invoice	81,462.31

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 7/25/2008

To: 7/25/2008

Architect's Project No.:

Invoice # : 6051

Contract : 8104- BLACKROCK OFFSITE SEWER

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
20	8" SEWER FORCE MAIN	178,200.00	0.00	55,584.00	0.00	55,584.00	31.19%	122,616.00	
30	8"	48,300.00	0.00	24,318.00	0.00	24,318.00	50.35%	23,982.00	
40	6" PURPLE PIPE	42,099.15	0.00	0.00	0.00	0.00	0.00%	42,099.15	
50	FLOW METER	30,688.00	0.00	0.00	0.00	0.00	0.00%	30,688.00	
60	AIR VAC (FM)	26,650.00	0.00	0.00	0.00	0.00	0.00%	26,650.00	
70	PIPE RUN REMEDIATION	11,000.00	0.00	1,100.00	0.00	1,100.00	10.00%	9,900.00	
80	2-2" CONDUIT RUNS	30,442.50	0.00	4,747.80	0.00	4,747.80	15.60%	25,694.70	
Totals		367,379.65	0.00	19.80	0.00	85,749.80	23.34%	281,629	4,287.49

ACI 000018

1531

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To:	
Address City, State, Zip	Telephone Fax
Job Name: <u>BlackRock Offsite Sewer</u>	From: <u>ACI Northwest</u>
Job No.: _____	_____
Contract No.: _____	_____
Address: _____	Pay Application #: <u>1</u>
City/State: _____	Billing Period: <u>thru 7-25-08</u>

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	<u>367,379.65</u>	<u>0</u>	<u>+ 85,749.80</u>	<u>= 85,749.80</u>	
Change Orders:					
C. O. #1	_____	_____	<u>+</u>	<u>=</u>	
C. O. #2	_____	_____	<u>+</u>	<u>=</u>	
2) Total Approved Contract:	<u>367,379.65</u>	_____	<u>+</u>	<u>=</u>	
3) Less Retainage @			<u>4,287.49</u>	<u>4,287.49</u>	
4) Total Earned Less Retainage:			<u>81,462.31</u>	<u>81,462.31</u>	
5) Less Previous Net Billings:				<u>0</u>	
CURRENT PAYMENT DUE:				<u>81,462.31</u>	

Date: 7-25-08Authorized Signature: 

ACI 000249

1532



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$ 81,462.³¹
 For Work Through: 7-25, 2008

TO: OWNER

RE:

Upon receipt of payment of the sum of \$ 81,462.³¹, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project. *Not including retention*

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 7-25, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc.
 By: James Fletcher
 Its: Corp. Secretary

STATE of _____)
)
 County of _____) ss.

On this _____ day of _____, 2007, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared _____, known or identified to me to be the _____ of _____, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written.

 Notary Public in and for the State of _____
 Residing at: _____
 My Commission Expires: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6169

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8104- BLACKROCK OFFSITE SEWER

Application No.:

2

COEUR D'ALENE, ID 83816

Period To: 8/25/2008

COPY

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$367,379.65
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$367,379.65
4. Total Completed and Stored To Date	\$140,649.80
5. Retainage:	
^a 5.00% of Completed Work	\$7,032.49
b 0.00% of Stored Material	\$0.00
Total Retainage	\$7,032.49
6. Total Earned Less Retainage	\$133,617.31
7. Less Previous Certificates For Payments	\$81,462.31
8. Current Payment Due	\$52,155.00
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	\$2,155.00
9. Balance To Finish, Plus Retainage	\$233,762.34

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Sgt/R Foster Date: 8/25/08

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 52,155.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT-ENGINEER:

By: RJR Date: 8/25/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

000251
ACI

1534



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6169

Date: 8/21/2008

Application #: 2

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8104- BLACKROCK OFFSITE SEWER

ACI 000252

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
20	8" SEWER FORCE MAIN	178,200.00	7,425.00 LF	3,716.00	24.00	0.00	89,184.00	50.05%	55,584.00	1,400.00	33,600.00
30	8" PURPLE PIPE	48,300.00	4,600.00 LF	2,318.00	10.50	0.00	24,318.00	50.35%	24,318.00	0.00	0.00
40	8" PURPLE PIPE	42,099.15	4,601.00 LF	1,400.00	9.15	0.00	12,810.00	30.43%	0.00	1,400.00	12,810.00
50	FLOW METER	30,688.00	1.00 EA	0.00	30,688.00	0.00	0.00	0.00%	0.00	0.00	0.00
60	AIR VAC (FM)	26,650.00	13.00 EA	0.00	2,050.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	PIPE RUN REMEDIATION	11,000.00	0.00 LS	0.00	0.00	0.00	3,850.00	35.00%	1,100.00	0.00	2,750.00
80	2-2" CONDUIT RUNS	30,442.50	14,850.00 LF	5,116.00	2.05	0.00	10,487.80	34.45%	4,747.80	2,800.00	5,740.00

1535

Total Billed To Date:	140,649.80
Less Retainage	7,032.49
Less Previous Applications	81,462.31
Total Due This Invoice	52,155.00

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 8/21/2008

To: 8/25/2008

Architect's Project No.:

Invoice # : 6169

Contract : 8104- BLACKROCK OFFSITE SEWER

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
20	8" SEWER FORCE MAIN	178,200.00	55,584.00	33,600.00	0.00	89,184.00	50.05%	89,016.00	
30	8"	48,300.00	24,318.00	0.00	0.00	24,318.00	50.35%	23,982.00	
40	6" PURPLE PIPE	42,099.15	0.00	12,810.00	0.00	12,810.00	30.43%	29,289.15	
50	FLOW METER	30,688.00	0.00	0.00	0.00	0.00	0.00%	30,688.00	
60	AIR VAC (FM)	26,650.00	0.00	0.00	0.00	0.00	0.00%	26,650.00	
70	PIPE RUN REMEDIATION	11,000.00	1,100.00	2,750.00	0.00	3,850.00	35.00%	7,150.00	
80	2-2" CONDUIT RUNS	30,442.50	4,747.80	5,740.00	0.00	10,487.80	34.45%	19,954.70	
Totals		367,379.65	85,749.80	42,100.00	0.00	140,649.80	38.28%	226,729.85	7,032.49

1536

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6678

To Owner: BRN DEVELOPMENT
P.O. BOX 3070

Project: 8104- BLACKROCK OFFSITE SEWER

Application No.: 3

COEUR D'ALENE, ID 83816

Period To:

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

COPY

ACI 000254

1537

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$367,379.65
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$367,379.65
4. Total Completed and Stored To Date	\$140,649.80
5. Retainage :	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$140,649.80
7. Less Previous Certificates For Payments	\$133,617.31
8. Current Payment Due	\$7,032.49
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	7,032.49
9. Balance To Finish, Plus Retainage	\$226,729.85

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Change By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Foster Date: 11/25/08

State of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

County of: _____
day of _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 7,032.49 > Retention Due

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bil

Invoice: 6878

Date: 11/25/2008

Application #: 3

To: BRN DEVELOPMENT
P.O. BOX 3070
COEUR D ALENE, ID 83816

Contract: 8104- BLACKROCK OFFSITE SEWER

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
20	8" SEWER FORCE MAIN	178,200.00	7,425.00 LF	3,716.00	24.00	0.00	89,184.00	50.05%	89,184.00	0.00	0.00
30	8" PURPLE PIPE	48,300.00	4,600.00 LF	2,316.00	10.50	0.00	24,318.00	50.35%	24,318.00	0.00	0.00
40	6" PURPLE PIPE	42,099.15	4,601.00 LF	1,400.00	9.15	0.00	12,810.00	30.43%	12,810.00	0.00	0.00
50	FLOW METER	30,688.00	1.00 EA	0.00	30,688.00	0.00	0.00	0.00%	0.00	0.00	0.00
60	AIR VAC (FM)	26,650.00	13.00 EA	0.00	2,050.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	PIPE RUN REMEDIATION	11,000.00	0.00 LS	0.00	0.00	0.00	3,850.00	35.00%	3,850.00	0.00	0.00
80	2-2" CONDUIT RUNS	30,442.50	14,850.00 LF	5,116.00	2.05	0.00	10,487.80	34.45%	10,487.80	0.00	0.00

Total Billed To Date:	140,649.80
Less Retainage	0.00
Less Previous Applications	133,617.31
Total Due This Invoice	7,032.49

ACI 000255

1538

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 11/25/2008

To:

Architect's Project No.:

Invoice # : 6678

Contract : 8104- BLACKROCK OFFSITE SEWER

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
20	8" SEWER FORCE MAIN	178,200.00	89,184.00	0.00	0.00	89,184.00	50.05%	89,016.00	
30	8"	48,300.00	24,318.00	0.00	0.00	24,318.00	50.35%	23,982.00	
40	6" PURPLE PIPE	42,099.15	12,810.00	0.00	0.00	12,810.00	30.43%	29,289.15	
50	FLOW METER	30,688.00	0.00	0.00	0.00	0.00	0.00%	30,688.00	
60	AIR VAC (FM)	26,650.00	0.00	0.00	0.00	0.00	0.00%	26,650.00	
70	PIPE RUN REMEDIATION	11,000.00	3,850.00	0.00	0.00	3,850.00	35.00%	7,150.00	
80	2-2" CONDUIT RUNS	30,442.50	10,487.80	0.00	0.00	10,487.80	34.45%	19,954.70	
Totals		367,379.65	140,649.80	0.00	0.00	140,649.80	38.28%	226,72	0.00

ACI 000359

1539

EXHIBIT T

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6051

rec'd via email
7.30.08 440pm

To Owner: BRN DEVELOPMENT INC
P.O. BOX 3070

Project: 8104- BLACKROCK OFFSITE SEWER

Application No.: 1

COEUR D'ALENE, ID 83816

Period To: 7/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

85749.80
(4287.49)
81462.31

065035-C001R SD. 400.416

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$367,379.65
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$367,379.65
4. Total Completed and Stored To Date	\$85,749.80
5. Retainage :	
a. 5.00% of Completed Work	\$4,287.49
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$4,287.49
6. Total Earned Less Retainage	\$81,462.31
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$81,462.31
Sales Tax (0.0000 % on 0.00)	0.00
Current Payment Due Plus Sales Tax	81,462.31
9. Balance To Finish, Plus Retainage	\$285,917.34

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 7/25/08

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 81,462.31

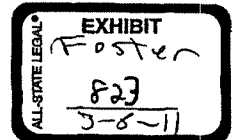
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	



BRD005761

1541

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6051

To Owner: BRN DEVELOPMENT INC
P.O. BOX 3070

Project: 8104- BLACKROCK OFFSITE SEWER

Application No.: 1

COEUR D'ALENE, ID 83816

Period To: 7/25/2008

From Contractor: ACI Northwest, Inc.
6600 N. Government Way
Coeur d'Alene, ID 83815

Via Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$367,379.65
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$367,379.65
4. Total Completed and Stored To Date \$85,749.80
5. Retainage:
a. 5.00% of Completed Work \$4,287.49
b. 0.00% of Stored Material \$0.00
Total Retainage \$4,287.49
6. Total Earned Less Retainage \$81,462.31
7. Less Previous Certificates For Payments \$0.00
8. Current Payment Due \$81,462.31
Sales Tax (0.0000% on 0.00) 0.00
Current Payment Due Plus Sales Tax 81,462.31
9. Balance To Finish, Plus Retainage \$285,917.34

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R. Fort Date: 7/25/08

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of: _____
Notary Public:
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 81,462.31

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT/ENGINEER

By: Ph. S. R. Date: 8/1/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRD005762

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6051

U 11/23/08 11:11 DH Wrong company.

To Owner: **BLACK ROCK DEVELOPMENT INC** Project: 8104- BLACKROCK OFFSITE SEWER Application No.: 1
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D ALENE, ID 83816
From Contractor: ACI Northwest, Inc. Via Engineer:
6600 N. Government Way
Coeur d'Alene, ID 83815

BRN Dev.
Contract
065035-C0012

Period To: 7/25/2008

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum \$367,379.65 ✓
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$367,379.65 ✓
4. Total Completed and Stored To Date \$85,749.80
5. Retainage :
a. 5.00% of Completed Work \$4,287.49
b. 0.00% of Stored Material \$0.00
Total Retainage \$4,287.49
6. Total Earned Less Retainage \$81,462.31
7. Less Previous Certificates For Payments \$0.00
8. Current Payment Due \$81,462.31
Sales Tax (0.0000 % on 0.00) 0.00
Current Payment Due Plus Sales Tax 81,462.31 ✓
9. Balance To Finish, Plus Retainage \$285,917.34

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ACI Northwest, Inc.

By: Scott R Foster Date: 7/25/08

State of _____ County of _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 81,462.31

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

BRD005763

1543

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 7/25/2008

To: 7/25/2008

Architect's Project No.:

Invoice # : 6051

Contract : 8104- BLACKROCK OFFSITE SEWER

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
20	8" SEWER FORCE MAIN	178,200.00	0.00	55,584.00	0.00	55,584.00	31.19%	122,616.00	
30	8"	48,300.00	0.00	24,318.00	0.00	24,318.00	50.35%	23,982.00	
40	6" PURPLE PIPE	42,099.15	0.00	0.00	0.00	0.00	0.00%	42,099.15	
50	FLOW METER	30,688.00	0.00	0.00	0.00	0.00	0.00%	30,688.00	
60	AIR VAC (FM)	26,650.00	0.00	0.00	0.00	0.00	0.00%	26,650.00	
70	PIPE RUN REMEDIATION	11,000.00	0.00	1,100.00	0.00	1,100.00	10.00%	9,900.00	
80	2-2" CONDUIT RUNS	30,442.50	0.00	4,747.80	0.00	4,747.80	15.60%	25,694.70	
Grand Totals		267,279.55	0.00	65,749.80	0.00	65,749.80	24.60%	201,529.75	4,227.40

BRD005764

1544



6600 N GOVERNMENT WAY
COEUR D'ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6051

Date: 7/25/2008

Application #: 1

To: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D ALENE, ID 83816

Contract: 8104- BLACKROCK OFFSITE SEWER

Item	Description	Contract Amount	Contract Quantity U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
20	8" SEWER FORCE MAIN	178,200.00	7,425.00 LF	2,316.00	24.00	0.00	55,584.00	31.19%	0.00	2,316.00	55,584.00
30	8" PURPLE PIPE	48,300.00	4,600.00 LF	2,316.00	10.50	0.00	24,318.00	50.35%	0.00	2,316.00	24,318.00
40	6" PURPLE PIPE	42,099.15	4,601.00 LF	0.00	9.15	0.00	0.00	0.00%	0.00	0.00	0.00
50	FLOW METER	30,688.00	1.00 EA	0.00	30,688.00	0.00	0.00	0.00%	0.00	0.00	0.00
60	AIR VAC (FM)	26,650.00	13.00 EA	0.00	2,050.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	PIPE RUN REMEDIATION	11,000.00	0.00 LS	0.00	0.00	0.00	1,100.00	10.00%	0.00	0.00	1,100.00
80	2-2" CONDUIT RUNS	30,442.50	14,850.00 LF	2,316.00	2.05	0.00	4,747.80	15.60%	0.00	2,316.00	4,747.80

Total Billed To Date:	85,749.80
Less Retainage	4,287.49
Less Previous Applications	0.00
Total Due This Invoice	81,462.31

BRD005765

1545



6600 N GOVERNMENT WAY
COEUR D' ALENE, ID 83815
208 777-8013 Phone
208 777-8667 Fax

Progress Bill

Invoice: 6051

Date: 7/25/2008

Application #: 1

To: BLACK ROCK DEVELOPMENT INC
P.O. BOX 3070
ATTN: RANDIE MOORE
COEUR D ALENE, ID 83816

Contract: 8104- BLACKROCK OFFSITE SEWER

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
20	8" SEWER FORCE MAIN	178,200.00	7,425.00	LF	2,316.00	24.00	0.00	55,584.00	31.19%	0.00	2,316.00	55,584.00
30	8" PURPLE PIPE	48,300.00	4,600.00	LF	2,316.00	10.50	0.00	24,318.00	50.35%	0.00	2,316.00	24,318.00
40	6" PURPLE PIPE	42,099.15	4,601.00	LF	0.00	9.15	0.00	0.00	0.00%	0.00	0.00	0.00
50	FLOW METER	30,688.00	1.00	EA	0.00	10,688.00	0.00	0.00	0.00%	0.00	0.00	0.00
60	AIR VAC (FM)	26,650.00	13.00	EA	0.00	2,050.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	PIPE RUN REMEDIATION	11,000.00	0.00	LS	0.00	0.00	0.00	1,100.00	10.00%	0.00	0.00	1,100.00
80	2-2" CONDUIT RUNS	30,442.50	14,850.00	LF	2,316.00	2.05	0.00	4,747.80	15.60%	0.00	2,316.00	4,747.80

Total Billed To Date:	85,749.80
Less Retainage	4,287.49
Less Previous Applications	0.00
Total Due This Invoice	81,462.31

BRD005766

15410

Lh91

EXHIBIT "C"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

To: <u>BRN Development</u>	
Address City, State, Zip Job Name: <u>BlackRock Offsite Sewer</u> Job No.: <u>065035</u> Contract No.: <u>065035-C0012</u> Address: _____ City/State: _____	Telephone Fax From: <u>ACT Northwest</u> Pay Application #: <u>1</u> Billing Period: <u>thru 7-25-08</u>

PAY REQUEST CALCULATION:

	(A) Amount	(B) Amount Billed Prior Periods	(C) Amount Billed This Period	(D) Total Amount Billed to Date	(E) Total % Complete
1) Base Contract:	367,379.65 //	0	+ 85,749. ⁰⁰	= 85,749. ⁰⁰	
Change Orders:					
C. O. #1	//		+	=	
C. O. #2	//		+	=	
2) Total Approved Contract:	367,379.65 //		+	=	
3) Less Retainage @			4,287.49 ⁰⁰ OK	4287.49	
4) Total Earned Less Retainage:			81,462.31	81,462.31	
5) Less Previous Net Billings:				0	
CURRENT PAYMENT DUE:				81,462.31	

Date: 7-25-08

Authorized Signature: _____

[Handwritten Signature]

BRD005767

8h51



EXHIBIT "B"
CONDITIONAL LIEN WAIVER, RELEASE AND SUBORDINATION

Payment Amount: \$ 81,462.²¹
For Work Through: 7-25, 2008

TO: OWNER

RE:

Upon receipt of payment of the sum of \$81,462.²¹, the undersigned waives any and all right to any lien whatever and releases all rights to lien or claim any lien against the real property associated with the above Project by the undersigned in connection with any and all work or labor performed, materials, equipment, goods, or things supplied or furnished, or any other claims or obligations owed through the date shown above, on the above-named Project. Not including retention

This waiver and release does not cover rights or obligations that might accrue after the above date for additional work that may be performed. In addition, upon receipt of the payment stated above, the undersigned agrees that any lien that may be filed for work performed after said date will only have lien priority from and after the date stated above and will be subordinate to any liens or encumbrances attaching to the subject property prior to said date.

As an inducement to the above-named Owner to make the payment first described above, the undersigned further covenants and represents that it has performed the work and/or furnished the materials pursuant to and in accordance with the plans and specifications or work order in effect up through 7-25, 2008. The undersigned further covenants and represents that either all obligations related to labor, equipment, supplies, materials, lower tier subcontractors at all levels and consultants through the date first stated above have been fully paid, or all such obligations will be paid first out of the funds to be received before any of said funds will be applied to any other purpose and the payment first described above will be sufficient to fully satisfy all such obligations.

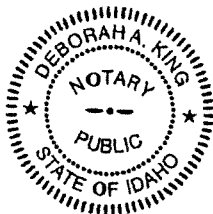
If signed on behalf of a company, the undersigned certifies under penalty of perjury under the laws of the State of Idaho that he or she is authorized to execute the same on behalf of the company to be bound.

COMPANY: ACI Northwest Inc.
By: Robert Fletcher
Its: Corp. Secretary

STATE of Idaho,
County of Kootenai ss.

On this 25th day of July, 2007, before me, the undersigned, a Notary Public in and for the State of Idaho, personally appeared Robert Fletcher, known or identified to me to be the Corporate Secretary of ACI Northwest, the corporation that executed the foregoing instrument and acknowledged the said instrument to be a free and voluntary act and deed of the corporation, for the uses and purposes set forth therein, and on oath stated that he is authorized to execute said instrument on behalf of said corporation.

Witness my hand and official seal hereto affixed the day and year first above written



Deborah A. King
Notary Public in and for the State of Idaho
Residing at: Four Mile
My Commission Expires: 7/24/08

BRD005768